

ORDINANCE NO. 2014-034

AN ORDINANCE APPROPRIATING AND DE-APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, two-thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby appropriated:

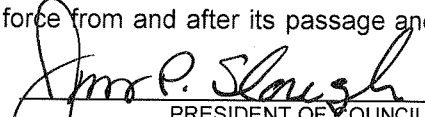

| | | |
|-------|--|---------------|
| FROM: | Sewer Fund | \$ 3,168.00 |
| TO: | 2014 Bar Screen DS #25061200-other | \$ 3,168.00 |
| FROM: | Water Fund | \$ 4,693.33 |
| TO: | 2014 WTP Clearwells DS #25052800-other | \$ 4,693.33 |
| FROM: | Capital Improvements | \$ 88,200.36 |
| FROM: | Bond Issuance Rounding | \$ 4,250.20 |
| TO: | 2014 HRC Land Refunding DS #23060010-other | \$ 92,450.56 |
| FROM: | Water Fund | \$ 286,562.24 |
| TO: | 2014 Water Improv Refunding DS #25051510-other | \$ 286,562.24 |
| FROM: | Capital Improvements | \$ 2,547.78 |
| FROM: | Bond Issuance Rounding | \$ 373.29 |
| TO: | 2014 Fire Refunding DS #23045010-other | \$ 2,921.07 |
| FROM: | Water Fund | \$ 2,287.31 |
| TO: | 2014 WTR Pump Station Refunding DS #25051900-other | \$ 2,287.31 |
| FROM: | Sewer Fund | \$ 16,538.29 |
| TO: | 2014 North Corridor Refunding DS #25060910-other | \$ 16,538.29 |

SECTION 2: That the following sums be and the same are hereby de-appropriated:

| | | |
|-------|---|---------------|
| FROM: | HRC Land DS #23060000-other | \$ 93,285.00 |
| TO: | Capital Improvements | \$ 93,285.00 |
| FROM: | 2003 Water Refunding DS #25051500-other | \$ 302,882.50 |
| TO: | Water Fund | \$ 302,882.50 |

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate and de-appropriate said funds for the Series 2014 Debt Issuance,

WHEREFORE, this Ordinance shall take effect and be in force from and after its passage and approval by the Mayor.


PRESIDENT OF COUNCIL

MAYOR

PASSED May 20, 2014

ATTEST Devin DeVoy
CLERK OF COUNCIL

APPROVED May 20, 2014