

City of Gahanna

200 South Hamilton Road
Gahanna, Ohio 43230

Signature

Ordinance: ORD-0020-2016

File ID: ORD-0020-2016	Type: Ordinance	Status: Passed
In Control: City Council	Version: 1	Final Action: 3/21/2016

At a meeting of the City Council on 3/21/2016, a motion was made by Brian Metzbower, seconded by Michael Schnetzer, that this Ordinance be Adopted. The motion passed.

Yes: 7 Angelou, Leeseberg, Renner, Schnetzer, Larick, Metzbower and McGregor

TO AUTHORIZE THE DIRECTOR OF FINANCE TO REDUCE APPROPRIATIONS FOR THE WATER CAPITAL IMPROVEMENT FUND.

WHEREAS, a year-end analysis of the proprietary funds determined that appropriations to transfer \$3,500,000 from the Water Capital Improvement Fund were higher than they should be based on the ending balance of the Water Capital Improvement Fund; and

WHEREAS, the Director of Finance is requesting authorization to reduce appropriations in the Water Capital Improvement Fund Transfer to Sewer Fund 652.351.5940 by \$700,000 and the Water Capital Improvement Fund Transfer to Sewer Capital Improvement 652.351.5942 by \$400,000.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GAHANNA, COUNTY OF FRANKLIN, STATE OF OHIO:

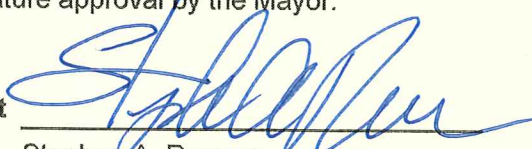
Section 1. That the Director of Finance is hereby authorized to reduce appropriations from the Water Capital Improvement Fund in the amount of \$1,100,000 from accounts:

- Water Capital Improvement Fund Transfer to Sewer Fund - 652.351.5940 by \$700,000
- Water Capital Improvement Fund Transfer to Sewer Capital Improvement - 652.351.5942 by \$400,000

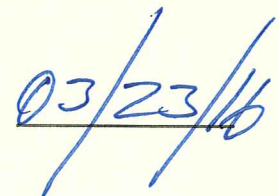
Section 2. That ORD-0136-2015, passed December 21, 2015, is hereby amended to reflect this appropriation reduction.

Section 3. That this Ordinance shall be in full force and effect after passage by this Council and 30 days after date of signature approval by the Mayor.

President


Stephen A. Renner

Date



Attest by Kimberly Banning
Kimberly Banning
Clerk of Council

Date 3/22/2016

Approved by the Mayor Thomas R. Kneeland
Thomas R. Kneeland

Date 3/22/2016

Approved as to Form Shane W. Ewald
Shane W. Ewald
City Attorney

Date 3/22/16