

City of Gahanna

200 South Hamilton Road Gahanna, Ohio 43230

Signature

Ordinance: ORD-0056-2021

File Number: ORD-0056-2021

AN ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION- Various Accounts.

WHEREAS, the Finance Department has evaluated end of year projections for operating accounts and it was determined that appropriates are unavailable in the Street Fund and Sewer fund; and

WHEREAS, it was also determined that there is an amount due to the City of Columbus for water and sewer, as a result of the transition to monthly utility billing.

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

Section 1. That City Council authorizes the following supplemental appropriations to the following accounts, as follows:

\$29,760.00 from the unappropriated/unencumbered balance of the Street Fund to 220.11.000.5115 in the amount of \$20,000.00 and 220.11.000.5135 in the amount of \$9,760.00.

\$37,600.00 from the unappropriated/unencumbered balance of the Sewer Fund to 661.11.000.5105 in the amount of \$10,000.00, 661.11.000.5115 in the amount of \$2,500.00, and 661.11.000.5135 in the amount of \$25,100.00.

\$700,000.00 from the unappropriated/unencumbered balance of the Sewer Fund to 661.11.000.5205. Section 2. That ORD-098-2020, passed December 21, 2020, is hereby amended to reflect this supplemental

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

At a meeting of the City Council on 10/4/2021, a motion was made by Stephen A. Renner, seconded by Merisa Bowers, that this Ordinance be Adopted. The motion passed.

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

President Date 10/4/2021

Brian D. Larick

Attest by Myss Source Date 10/5/202

Krystal Conchar, MPA Clerk of Council

Approved by the Mayor Suurish Date 10.5. 2024

File Number: ORD-0056-2021

Approved as to Form

Matt Roth

Assistant City Attorney

Date

10 05 2