



Legislation Text

File #: ORD-0086-2019, Version: 1

SUPPLEMENTAL APPROPRIATION- Bond Capital Improvement Fund.

WHEREAS, a final reconciliation of the 2015 bonds has been completed; and

WHEREAS, an additional \$33,197.30 of premium and interest earnings have not been appropriated;
and

WHEREAS, of the amount remaining, \$887.83 needs transferred to the Bond Retirement Fund.

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

Section 1. That a supplemental appropriation in the amount of \$33,197.30 from the unappropriated/unencumbered balance of the Bond Capital Improvement Fund (3240) be appropriated as follows:

\$32,309.47 to the Bond Capital Improvement Fund Capital Project/Improvement account number 324.06.000.5505.

Section 2. That an amount of \$887.83 from the Bond Capital Improvement Fund account number 324.06.000.5900 be transferred to the Debt Service Fund (4310).

Section 3. That ORD-0010-2019, passed January 29, 2019, is hereby amended to reflect this supplemental appropriation.

Section 4. That this Ordinance shall be in full force and effect after passage by Council and on date of signature approval by the Mayor.