

# RECORD OF ORDINANCES

Ordinance No. 2016-13 Passed April 28, 2016

## ORDINANCE 2016-13

### ORDINANCE AUTHORIZING INCREASING ESTIMATED RESOURCES, ADJUST SUPPLEMENTAL APPROPRIATIONS AND TRANSFER FUNDS OF THE CITY OF NORTHWOOD; AND DECLARING AN EMERGENCY

WHEREAS, the Finance Director has determined the need to increase estimated resources, adjust supplemental appropriations and make a transfer of funds;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTHWOOD, OHIO:**

**Section 1.** That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 235 Drug Fines Fund totaling \$ 300 as follows:

235-1100-41001 Mayors Court – Drug Fines \$ 300

**Section 2.** That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 240 Economic Development Acquisition Fund totaling \$818,450 as follows:

240-0300-40930 T.I.F Payments \$78,250  
240-1400-41404 Transfer from 332 Alcoa Debt Fund 740,200

**Section 3.** That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 331 General Obligation Debt Fund totaling \$146,000, as follows:

331-1400-41404 Transfer from 401 C.I.P. Fund 146,000

**Section 4.** That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 333 Menards Debt Fund totaling \$ 700, as follows:

333-0300-40930 T.I.F. Payments 700

**Section 5.** That the Finance Director is hereby authorized and directed to increase Estimated Resources in Fund 408 Capital Replacement Fund totaling \$606,875, as follows:

408-1500-41103 Loan Proceeds \$ 606,875

**Section 6.** That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 110 General Fund totaling \$7,500 as follows:

110.7320.54902 Baseball refunds \$ 100  
110.7710.52268 Mayor's office – other supplies 500  
110.7730.50501 Workers Comp 1,700  
110-7834-51711 Toledo Edison – Cedar Creek Woods 5,200

**Section 7.** That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 332 Alcoa Debt Retirement totaling \$740,180 as follows:

332.8000.57015 Transfer to 240 Economic Dev Fund \$ 740,175.58

**Section 8.** That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 408 Capital Replacement totaling \$607,225 as follows:

408.7810.53532 Advance payment for Fire Truck \$ 607,225

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 9.** That the Finance Director is hereby authorized and directed to increase Supplemental Appropriations in Fund 705 Northwood Civic Events totaling \$2,013,34 as follows:

705.7330.52268 Disburse Funds to 501C3 organization \$ 2,013.34

**Section 10.** That the Finance Director is hereby authorized and directed to make the following transfer of funds:

FROM: 332-8000-57015 TO: 240-1400-41404 \$ 740,175.58  
FROM: 401-8000-57015 TO: 331.1400.41404 4,700.00

**Section 11.** It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the City of Northwood and State of Ohio

**Section 12.** The effective date of this ordinance shall be the earliest date as allowed by law.

Vote on final adoption: For: 4 Against: 0

ADOPTED April 28, 2016 as an emergency measure.

ATTEST:

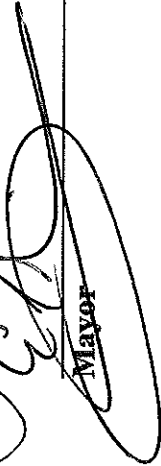
  
\_\_\_\_\_  
Clerk of Council

  
\_\_\_\_\_  
President of Council

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Brian J. Ballenger  
City Attorney

APPROVED:

  
\_\_\_\_\_  
Mayor