REQUESTED BY:

SCOTT BAUER, FINANCE DIRECTOR

TOTALS

子YES UNO DATE OF FIRST READING: 12-15-2020 WAIVE RULES? 7 YES O NO FINAL ACTION DATE: 12-15-2020 VOTE: SUSPENSION OF TWO **ADOPTION OF** READING RULE: **ORDINANCE:** YES NO YES. **DENISE LINGO IENNIFER MOODY ROBERT PARSONS JUDY PETERSEN JOE ROETTING** KISHA DOSA **CORDEL GEORGE**

ORDINANCE NO. <u>20-1936</u>

AN ORDINANCE TO TRANSFER FUNDS FROM THE GENERAL FUND TO OTHER FUNDS COVERING BUDGETED EXPENDITURES

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MT. HEALTHY, OHIO, STATE OF OHIO

Section 1. That revenues from the general fund in the amount of \$455,575.00 is to be transferred to the funds listed below:

From	Description	To	Amount
700-9027-52623	JEDD	770-7005-41595	\$ 10,000.00
700-9027-52650	Bond Pay	820-8030-41421	\$ 53,325.00
700-9027-52900	Pool/Park Pmt	800-7035-41593	\$ 112,250.00
700-9027-52903	Fire Dept	730-1020-41595	\$ 280,000.00
	Total		\$ 455,575.00

Section 2. That this Ordinance shall be in full force and effect from and after the first date provided by law.

Passed the 15th day of December, 2020

President of Council

Clerk of Council

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Attest:

Approved this 15th day of December, 2020.