

ORDINANCE NO. 146-23

AN ORDINANCE TO AUTHORIZE, IF NECESSARY, ADVANCES IN THE TOTAL AMOUNT OF \$267,564.26 FROM FUND 101 - ADVANCES WITHIN THE GENERAL FUND TO THE FOLLOWING FUNDS IN THE AMOUNTS LISTED IN SECTION 1.

BE IT ORDAINED, by the City of Conneaut, County of Ashtabula and State of Ohio:

SECTION 1. That the maximum total amount of \$267,564.26 is hereby authorized, if necessary, to be advanced from Fund 101 - Advances within the General Fund to the following Funds in the amounts listed below:

263	Landbank Grant	\$7,848.00
266	ARPA First Responder	\$18,111.09
301	Conneaut Dredge	\$107,541.88
316	NOPEC	\$4,411.86
330	Water Filter Media	\$73,725.55
334	Wastewater Grant	\$55,925.88

SECTION 2. That funds may be received prior to December 31, 2023 and the Finance Director shall make the final determination on the necessity of said advances.

SECTION 3. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council or any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4. That pursuant to Ohio Revised Code Section 731.30, this ordinance is an appropriation ordinance and takes effect immediately upon passage and signing by the President of Council.

Passed this 18TH day of DEC., 2023.



President of Council

ATTEST:



Clerk of Council