

## ORDINANCE NO. 23-24

AN ORDINANCE TO AMEND THE 2024 BUDGET THROUGH APPROPRIATIONS AND FUND AND INTERFUND TRANSFERS, ATTACHED HERETO AND MARKED EXHIBIT "A".

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

SECTION 1. That the 2024 Budget is hereby amended through appropriations and fund and interfund transfers, attached hereto and marked Exhibit "A."

SECTION 2. 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 3. 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 26 day of February, 2024.

  
President of Council

ATTEST:

  
Clerk of Council

<b>LINE ITEM</b>	<b>Ordinance #23-24 DESCRIPTION</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>COMMENTS</b>
373.990.57400	Capital Improvement		\$(20,000.00)	Decrease to offset increase.
373.990.58200	Loan Principal - Vehicles and Equipment	\$ 32,823.71		Additional Needed.
373.990.58300	Loan Interest - Vehicles and Equipment	\$ 10,519.00		Additional Needed.
	Subtotal	\$ 43,342.71	\$(20,000.00)	
	<b>CAPITAL IMPROVEMENT FUND NET TOTAL</b>	<b>\$ 23,342.71</b>		