

ORDINANCE NO. 91-91 AC CMS

AN ORDINANCE MAKING AMENDMENTS TO APPROPRIATIONS
FOR THE YEAR 1991

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio, a majority of all members elected thereto concurring:

SECTION 1. That the appropriations as specified in Ordinance No. 91-11 AC CMS, passed March 18, 1991, shall be increased as follows:

OTHER OPERATING FUNDS:

Central Garage (Revolving) Fund:		
Payroll	Increase	\$ 2,000.00
Street M & R Fund:		
Payroll	Increase	\$ 3,500.00
State Highway Improvement Fund:		
Payroll	Increase	\$ 300.00
Police Pension Fund:		
Operating	Increase	<u>6,500.00</u>
TOTAL OTHER OPERATING FUNDS		\$ 12,300.00

DEBT AND CAPITAL IMPROVEMENT FUNDS:

Sewer Debt Service Funds:		
(Trustee Bank)		
Operating	Increase	\$ 77,000.00
Water Construction Fund:		
Capital	Increase	<u>1,117,700.00</u>
TOTAL DEBT AND CAPITAL IMPROVEMENT FUNDS		\$ 1,194,700.00

SECTION 3. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action, 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 this ordinance shall take effect at the earliest date allowed by law.

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PASSED: 1st Reading- December 2, 1991
2nd Reading- December 16, 1991 (Emergency)
3rd Reading-

ATTEST:


Clerk of Council


Chairman of Council

POSTED: December 18, 1991

EFFECTIVE DATE: December 16, 1991