

ORDINANCE NO. 107-17

PASSED: September 25, 2017

ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. From the unappropriated Water CIP Account number 710.000.000.5621, the amount of \$165,905.00 be appropriated as follows:

\$145,000.00 to account number 710.991.5414 Principal
\$20,905.00 to account number 710.991.5424 Interest.


SECTION 2. From the unappropriated Storm Water Fund (740) appropriate \$120,331.00 as follows:

\$105,000.00 to account number 740.991.5414 Principal
\$15,331.00 to account number 740.991.5424 Interest.

SECTION 3. From the unappropriated Taylor Square TIF Fund (970) \$40,000.00 to account number 970.000.0002.5527 Distributions.

SECTION 4. From the unappropriated Brice Road TIF Fund (971) \$30,000.00 to account number 971.000.5527 Distributions.

SECTION 5. That upon adoption by Council this ordinance shall be in effect thirty days following signature by the Mayor.



Doug Joseph, President of Council

ATTEST: 


April L. Beggerow, Clerk of Council

APPROVED:  DATE 9/26/17

Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 107-17 as passed by Council of said City on the 25th day of September, 2017 and as recorded in the Record of Proceedings of said Council.



April L. Beggerow, Clerk of Council

Filed with Mayor: 9/24/17

Published: _____