

DATE: JANUARY 2, 2018

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL  
CITY OF MASSILLON, OHIO  
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 4 – 2018

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 2101 Waste Water Treatment Fund, for the year ending December 31, 2017, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 2101 Waste Water Treatment Fund, for the year ending December 31, 2017, the following:

\$ 329,272.02 to an account entitled "Key Bank Escrow Disbursement Account" 2101.610.5.2711

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the further reason to close out escrow account. Provided this Ordinance receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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COUNCIL CHAMBERS

LEGISLATIVE DEPARTMENT

ORDINANCE NO. 5 – 2018

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriations in the 1421 WWT Plant Upgrade Fund and the 3105 State Patrol Transfer Fund, for the year ending December 31, 2017, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The appropriations are hereby reduced in the 1421 WWT Plant Upgrade Fund, for the year ending December 31, 2017, as follows:

\$ - 2,069,316.37 from an account entitled "WWT Plant Upgrade Project" 1421.610.5.2510

Section 2:

The appropriations are hereby reduced in the 3105 State Patrol Transfer Fund, for the year ending December 31, 2017, as follows:

\$ -	10,451.91 from an account entitled "State Patrol Transfer"	3105.930.5.2390
-	<u>10,451.94</u> from an account entitled "State Patrol Refund to Gen. Fund"	3105.930.5.2720
\$ -	<b>20,903.85 Total</b>	

Section 4:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.