

RESOLUTION NO. 2015-30

A RESOLUTION AUTHORIZING AND DIRECTING CERTAIN TRANSFERS AMONG THE VARIOUS FUNDS OF THE CITY

WHEREAS, Council has established various Funds for the financial operation of the City, and through the current fiscal year certain Funds have been determined to have insufficient funds and certain Funds have been determined to have excess funds; and

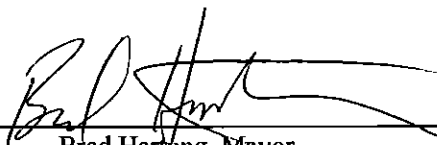
WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That, to properly balance the various Funds of the City, the Finance Director shall be, and she hereby is, authorized and directed to make the transfers between and among those certain Funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That this Council hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. §121.22.

SECTION 3. That this Resolution shall be in full force and effect from and immediately following its adoption.



Brad Hartung, Mayor

ATTEST: 
Clerk of Council

ADOPTED: APR 14 2015

<u>BUDGETED TRANSFERS 2015</u>			EXHIBIT "A"
<u>COUNCIL APPROVAL FORM</u>			
DATE: April 14, 2015			
Resolution 2015-30			
ACCOUNT #	DESCRIPTION	INCREASE (DECREASE)	REASON FOR ADJUSTMENT
110-9000-58037	Transfer to Police Pension Fund	38000.00	CONFIRM PER O.R.C.5705.14
110-9000-58045	Transfer to Parks Fund	53000.00	CONFIRM PER O.R.C.5705.14
110-9000-58046	Transfer to Recreation Fund	22000.00	CONFIRM PER O.R.C.5705.14
110-9000-58060	Transfer to Computer Fund	25000.00	CONFIRM PER O.R.C.5705.14
110-9000-58186	Transfer to Marine Patrol Grant Fund	10000.00	CONFIRM PER O.R.C.5705.14
214-9000-58038	Transfer to Fire Pension	69000.00	CONFIRM PER O.R.C.5705.14
214-9000-58082	Transfer to Computer Fund	11483.64	CONFIRM PER O.R.C.5705.14
275-0012-41942	Transfer from General Fund	38000.00	CONFIRM PER O.R.C.5705.14
208-0012-41950	Transfer from General Fund	53000.00	CONFIRM PER O.R.C.5705.14
209-0012-41950	Transfer from General Fund	22000.00	CONFIRM PER O.R.C.5705.14
701-0012-41960	Transfer from General Fund	25000.00	CONFIRM PER O.R.C.5705.14
225-0012-41986	Transfer from General Fund	10000.00	CONFIRM PER O.R.C.5705.14
274-0012-41944	Transfer from Fire Levy	69000.00	CONFIRM PER O.R.C.5705.14
701-0012-41966	Transfer from Fire Levy	11483.64	CONFIRM PER O.R.C.5705.14