

RESOLUTION NO. 2006-44

**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, and in the amounts as set forth in, Exhibit "A" attached hereto and made a part hereof.

SECTION 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

SECTION 3: That this Resolution shall go into effect and be in full force and effect from and after the earliest date allowed by law.



D. Richard Schaffter, Vice Mayor

ATTEST: 

Clerk of Council

ADOPTED: SEP 26 2006

**BUDGETED TRANSFERS 2006
COUNCIL APPROVAL FORM**

Resolution 2006-44

DATE: 09/06

ACCOUNT #

DESCRIPTION

INCREASE
(DECREASE)

REASON FOR ADJUSTMENT

110-9000-58231	TRANSFER TO CAPITAL INC TX	28968.75	CONFIRM PER AUDITORS O.R.C.5705.14
110-9000-58231	TRANSFER TO CAPITAL INC TX	11814.96	CONFIRM PER AUDITORS O.R.C.5705.15
401-0012-41945	TRANSFER FROM GEN FUND	28968.75	CONFIRM PER AUDITORS O.R.C.5705.16
401-0012-41945	TRANSFER FROM GEN FUND	11814.96	CONFIRM PER AUDITORS O.R.C.5705.17
110-9000-58047	TRANSFER TO REC BED TAX	5957.05	CONFIRM PER AUDITORS O.R.C.5705.17
209-0012-41951	TRANSFER FROM GEN FUND-BED TX	5957.05	CONFIRM PER AUDITORS O.R.C.5705.19

APPROVED BY:

ENTRIES POSTED BY:

CITY MANAGER

FINANCE DEPARTMENT

Catherine N. Ramsey