

RESOLUTION NO. 2018-63

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

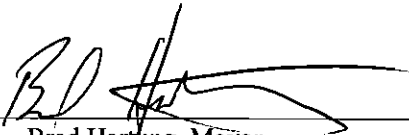
WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

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

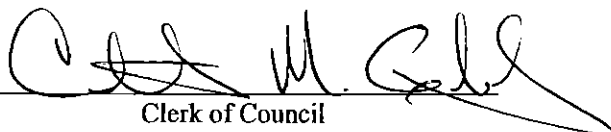
SECTION 1. That, to properly balance the various Funds of the City, the Finance Director shall be, and she hereby is, authorized and directed to make the transfers between and among those certain Funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

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: 24 JUL 2018

BUDGETED TRANSFERS 2018
COUNCIL APPROVAL FORM

Resolution 2018-64	ACCOUNT #	DESCRIPTION	INCREASE (DECREASE)	REASON FOR ADJUSTMENT
	110-9000-58039	Transfer to Fire Levy	50000.00	CONFIRM PER O.R.C.5705.14
	214-0012-41939	Transfer from General Fund	50000.00	CONFIRM PER O.R.C.5705.14
	110-9000-58047	Transfer to Rec Bed Tx	10000.00	CONFIRM PER O.R.C.5705.14
	209-0012-41951	Transfer from General Fund Bed Tx	10000.00	CONFIRM PER O.R.C.5705.14
	110-9000-58049	Transfer to Economic Fund	62500.00	CONFIRM PER O.R.C.5705.14
	277-0012-41942	Transfer from General Fund	62500.00	CONFIRM PER O.R.C.5705.14
	110-9000-58050	Transfer to Employee Benefit Fund	30000.00	CONFIRM PER O.R.C.5705.14
	298-0012-41946	Transfer from General Fund	30000.00	CONFIRM PER O.R.C.5705.14
	110-9000-58060	Transfer to Computer Repair & Maint Fund	34000.00	CONFIRM PER O.R.C.5705.14
	701-0012-41960	Transfer from General Fund	34000.00	CONFIRM PER O.R.C.5705.14
	110-9000-58186	Transfer to Marine Patrol Grant Fund	8714.29	CONFIRM PER O.R.C.5705.14
	225-0012-41986	Transfer from General Fund city portion	8714.29	CONFIRM PER O.R.C.5705.14
	110-9000-58231	Transfer to Capital Improvement-Inc Tx	75000.00	CONFIRM PER O.R.C.5705.14
	401-0012-41945	Transfer from General Fund	75000.00	CONFIRM PER O.R.C.5705.14
	110-9000-58232	Transfer to G.O. Bond	150000.00	CONFIRM PER O.R.C.5705.14
	301-0012-41958	Transfer from General Fund	150000.00	CONFIRM PER O.R.C.5705.14
	214-9000-58038	Transfer to Fire Pension	50000.00	CONFIRM PER O.R.C.5705.14
	274-0012-41944	Transfer from Fire Levy	50000.00	CONFIRM PER O.R.C.5705.14