

RESOLUTION NO. 2017-93

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

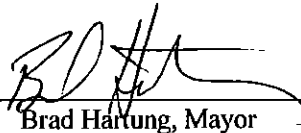
WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

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

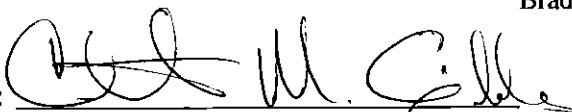
SECTION 1. That, to properly balance the various Funds of the City, the Finance Director shall be, and she hereby is, authorized and directed to make the transfers between and among those certain Funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

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: DEC 27 2017

BUDGETED TRANSFERS 2017			
COUNCIL APPROVAL FORM			
12/27/2017			
Resolution 2017-93			
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>INCREASE (DECREASE)</u>	<u>REASON FOR ADJUSTMENT</u>
212-9000-58056	Transfer to Capital Equip & Replace Fund	38485.60	CONFIRM PER O.R.C.5705.14
403-0012-43055	Transfer from Street Fund	38485.60	CONFIRM PER O.R.C.5705.14
110-9000-58047	Transfer to Rec Fund Bed Tax	7175.68	CONFIRM PER O.R.C.5705.14
209-0012-41951	Transfer from General Fund	7175.68	CONFIRM PER O.R.C.5705.14
701-9000-58037	Transfer to Police Pension Fund	10817.24	CONFIRM PER O.R.C.5705.14
275-0012-41964	Transfer from Computer Repair & Maint Fund	10817.24	CONFIRM PER O.R.C.5705.14
604-9000-58500	Transfer to Water Capital Projects	260000.00	CONFIRM PER O.R.C.5705.14
603-0012-41960	Transfer From Water Fund	260000.00	CONFIRM PER O.R.C.5705.14
277-9000-58041	Transfer to Electric Fund	50000.00	CONFIRM PER O.R.C.5705.14
654-0012-41980	Transfer from Economic Fund	50000.00	CONFIRM PER O.R.C.5705.14
		1	