

RESOLUTION NO. 2018-98

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

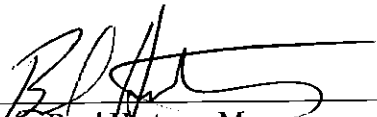
WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

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

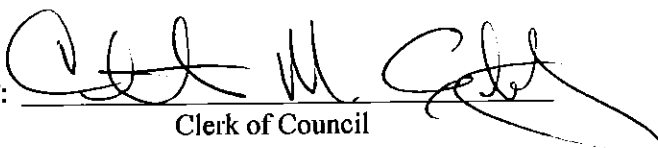
SECTION 1. That, to properly balance the various Funds of the City, the Finance Director shall be, and she hereby is, authorized and directed to make the transfers between and among those certain Funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

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: 11 DEC 2018

TRANSFERS FOR BUDGET YEAR 2018
SUMMARY FORM

DATE: 12/11/2018
RESOLUTION: 2018-98

Amount to Be Transferred	Acct. Transfer From	Acct. Transfer To	Budget	Transferred YTD	Amount Remaining
\$ 100,000.00	GENERAL FUND 110-9000-58232	GO BOND 301-0012-41958	\$ 627,283.26	\$ 527,283.26	\$ -