## **RESOLUTION NO. 2018-47**

## 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:

<u>SECTION 1</u>. 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.

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

Brad Hartung, Mayor

ATTEST.

Clerk of Council

ADOPTED:

2 JUN 2018

Transfer to Fire Lansfer to Fire Lansfer to Capita Transfer from Ger Transfer from Stransfer to Capita Transfer from Stransfer to Capita Transfer from Stransfer from Stransfer from Stransfer from Stransfer from Stransfer from Fire Transfer from War Transfer from War Transfer from War Transfer from Warer Transfer from Warer Transfer from Warer Transfer from Water Transfer from Warer Transfer from		BUDGETED TRANSFERS 2018	S 2018		
INCREASE   INCREASE		COUNCIL APPROVAL F	ORM		
Transfer to Fire Levy	Resolution 2018-47		INC DE A OF		
Transfer to Fire Levy   Transfer from General Fund   Sonotion   Transfer from General Fund   Sonotion   Transfer from Parks   Sonotion   Transfer from Parks   Sonotion   Transfer from Street   Sonotion   Transfer from Fire Levy   Sonotion   Transfer from Fire Levy   Sonotion   Transfer from Fire Levy   Sonotion   Transfer from Water Fund   Transfer from	ACCOUNT #	DESCRIPTION	(DECREASE		
Transfer from General Fund Transfer to Capital Improvement Transfer from General Fund Transfer from General Fund Transfer from General Fund Transfer from General Fund Transfer to Go. Bond Transfer from General Fund Transfer from General Fund Transfer from Parks Transfer from Parks Transfer from Parks Transfer from Recreation Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer from Mater Fund Transfer from Water Fund	110-9000-58039	Transfer to Fire Levy	2000000	15	
Transfer to Capital Improvement Transfer from General Fund Transfer from General Fund Transfer to G.O. Bond Transfer to Capital Equip, Reserve & Replace Transfer from General Fund Transfer to Capital Equip, Reserve & Replace Transfer from Parks Transfer from Recreation Transfer from Recreation Transfer to Employee Benefit Transfer to Employee Benefit Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer from Water Fund	214-0012-41939	Transfer from General Fund	50000 00	CONFIRM PER O.R.C.3/03.14	
Transfer from General Fund Transfer for Capital Improvement-Inc Tx Transfer from General Fund Transfer to G.O. Bond Transfer from General Fund Transfer from General Fund Transfer from General Fund Transfer from Parks Transfer from Parks Transfer from Parks Transfer from Recreation Transfer from Street Transfer from Water Fund	110-9000-58040	Transfer to Capital Improvement	125000.00	CONFIRM PER O B C 5705 14	
Transfer to Capital Improvement-Inc Tx  Transfer from General Fund  Transfer from General Fund  Transfer from General Fund  Transfer from General Fund  Transfer from Parks  Transfer from Recreation  Transfer from Street  Transfer from Fire Levy  Transfer from Water Fund	401-0012-41940	Transfer from General Fund	125000 00	CONFIRM PER O P C 5705 14	
Transfer from General Fund Transfer from General Fund Transfer from General Fund Transfer from General Fund Transfer from Capital Equip, Reserve & Replace Transfer from Parks Transfer from Recreation Transfer from Street Transfer from Fire Levy Transfer from Water Fund	110-9000-58231	Transfer to Capital Improvement-Inc Tx	50000,00	CONFIRM PER O R C 5705 14	
Transfer to G.O. Bond Transfer from General Fund Transfer to Capital Equip, Reserve & Replace Transfer from Parks Transfer from Recreation Transfer from Recreation Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer from Mater Fund Transfer from Water Fund	401-0012-41945	Transfer from General Fund	50000.00	CONFIRM PER O R C 5705 14	
Transfer from General Fund Transfer to Capital Equip, Reserve & Replace Transfer from Parks Transfer from Parks Transfer from Recreation Transfer from Street Transfer from Fire Levy Transfer from Water Fund	110-9000-58232	Transfer to G.O. Bond	50000.00	CONFIRM PER O.R.C. 5705 14	
Transfer to Capital Equip, Reserve & Replace 8000.00     Transfer from Parks 8000.00     Transfer from Recreation 3000.00     Transfer to Employee Benefit 5000.00     Transfer to Employee Benefit 5000.00     Transfer to Capital Equip Reserve & Replace 5000.00     Transfer to Employee Benefit 5000.00     Transfer to Fire Pension 1	301-0012-41958	Transfer from General Fund	50000.00	CONFIRM PER O R C 5705 14	
Transfer from Parks  Transfer to Capital Equip, Reserve & Replace Transfer from Recreation Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer from Mater Fund Transfer from Water Fund	208-9000-58048	Transfer to Capital Equip, Reserve & Replace	8000.00	CONFIRM PER O R C 5705 14	
Transfer to Capital Equip, Reserve & Replace Transfer from Recreation Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer to Employee Benefit Transfer to Employee Benefit Transfer to Employee Benefit Transfer from Fire Levy Transfer from Fire Levy Transfer from Fire Levy Transfer from Mater Fund Transfer from Water Fund	403-0012-43040	Transfer from Parks	8000.00	CONFIRM PER O R C 5705 14	
Transfer from Recreation Transfer to Employee Benefit Transfer from Street Transfer from Street Transfer from Street Transfer from Street Transfer from Fire Levy Transfer from Water Fund	209-9000-58047	Transfer to Capital Equip, Reserve & Replace	3000.00	CONFIRM PER O.R.C. 5705 14	
Transfer to Employee Benefit  Transfer from Street  Transfer from Street  Transfer from Street  Transfer from Fire Levy  Transfer from Water Fund	403-0012-43045	Transfer from Recreation	3000.00	CONFIRM PER O R C 5705 14	
Transfer from Street Transfer to Capital Equip Reserve & Replace Transfer to Fire Pension Transfer from Fire Levy Transfer from Water Fund	212-9000-58055	Transfer to Employee Benefit	5000.00	CONFIRM PER O.R.C.5705.14	
Transfer to Capital Equip Reserve & Replace Transfer from Street Transfer from Fire Levy Transfer from Water Fund	298-0012-42055	Transfer from Street	5000.00	CONFIRM PER O.R.C. 5705.14	
Transfer from Street  Transfer to Fire Pension  Transfer from Fire Levy  Transfer from Mater Fund  Transfer from Water Fund	212-9000-58056	Transfer to Capital Equip Reserve & Replace	5000.00	CONFIRM PER O.R.C.5705.14	
Transfer to Fire Pension  Transfer from Fire Levy  Transfer from Water Fund	403-0012-43055	Transfer from Street	5000.00	CONFIRM PER O.R.C.5705.14	
Transfer from Fire Levy Transfer to Employee Benefit Transfer from Fire Levy Transfer to Capital Equip Reserve & Replace Transfer from Fire Levy Transfer from Water Fund	214-9000-58038	Transfer to Fire Pension	58190.00	CONFIRM PER O.R.C.5705.14	
Transfer to Employee Benefit  Transfer from Fire Levy Transfer to Capital Equip Reserve & Replace Transfer from Fire Levy Transfer from Water Fund Transfer to Ent Bond Retirement Principal Transfer from Water Fund	274-0012-41944	Transfer from Fire Levy	58190.00	CONFIRM PER O.R.C.5705.14	
Transfer from Fire Levy Transfer to Capital Equip Reserve & Replace Transfer from Fire Levy Transfer to Ent Bond Retirement Interest Transfer from Water Fund	214-9000-58039	Transfer to Employee Benefit	30000.00	CONFIRM PER O.R.C.5705.14	
Transfer to Capital Equip Reserve & Replace Transfer from Fire Levy Transfer to Ent Bond Retirement Interest Transfer from Water Fund	298-0012-41947	Transfer from Fire Levy	30000.00	CONFIRM PER O.R.C.5705.14	
Transfer from Fire Levy Transfer to Ent Bond Retirement Interest Transfer from Water Fund Transfer to Ent Bond Retirement Principal Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund	214-9000-58040	Transfer to Capital Equip Reserve & Replace	25000.00	CONFIRM PER O.R.C.5705.14	
Transfer to Ent Bond Retirement Interest  Transfer from Water Fund Transfer to Ent Bond Retirement Principal Transfer from Water Fund Transfer to Water Capital Transfer from Water Fund Transfer from Water Fund	403-0012-43053	Transfer from Fire Levy	25000.00	CONFIRM PER O.R.C.5705.14	
Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund	604-9000-38454 602-0042-44066	I ranster to Ent Bond Retirement Interest	112500.00	CONFIRM PER O.R.C.5705.14	
Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund Transfer from Water Fund	602-0012-41955 604-6000-59456	Transfer from Water Fund	112500.00	CONFIRM PER O.R.C.5705.14	
Transfer from Water Fund  Transfer from Water Fund	601-9000-36436 602-0042-44-054	ranster to Ent Bond Retirement Principal	62500.00	CONFIRM PER O.R.C.5705.14	
Transfer from Water Fund	002-0012-41954	ranster from Water Fund	62500.00	CONFIRM PER O.R.C.5705.14	
Transfer from Water Fund	604-9000-58500	Transfer to Water Capital	150000.00	CONFIRM PER O.R.C.5705.14	
	603-0012-41960	Transfer from Water Fund	150000,00	CONFIRM PER O.R.C.5705.14	
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