

RESOLUTION NO. 2016-64

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

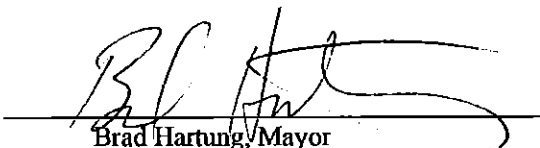
WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

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: AUG 09 2016

BUDGETED TRANSFERS 2016

COUNCIL APPROVAL FORM

August 9, 2016					
Resolution 2016-64					
ACCOUNT #	DESCRIPTION	INCREASE (DECREASE)	REASON FOR ADJUSTMENT		
110-9000-58037	Transfer to Police Pension	40000.00	CONFIRM PER O.R.C.5705.14		
275-0012-41942	Transfer from General Fund	40000.00	CONFIRM PER O.R.C.5705.14		
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		
110-9000-58040	Transfer to Capital Improvement	50000.00	CONFIRM PER O.R.C.5705.14		
401-0012-41940	Transfer from General Fund	50000.00	CONFIRM PER O.R.C.5705.14		
110-9000-58231	Transfer to Capital Improvement Inc Tax	45000.00	CONFIRM PER O.R.C.5705.14		
401-0012-41945	Transfer from General Fund	45000.00	CONFIRM PER O.R.C.5705.14		
110-9000-58232	Transfer to G.O. Bond Fund	145000.00	CONFIRM PER O.R.C.5705.14		
301-0012-41958	Transfer from General Fund	145000.00	CONFIRM PER O.R.C.5705.14		
208-9000-58045	Transfer to Employee Benefit	500.00	CONFIRM PER O.R.C.5705.14		
298-0012-42040	Transfer from Parks Fund	500.00	CONFIRM PER O.R.C.5705.14		
208-9000-58052	Transfer to Computer Repair & Maint	2750.00	CONFIRM PER O.R.C.5705.14		
701-0012-41963	Transfer from Parks Fund	2750.00	CONFIRM PER O.R.C.5705.14		
209-9000-58046	Transfer to Employee Benefit	500.00	CONFIRM PER O.R.C.5705.14		
298-0012-42045	Transfer from Recreation Fund	500.00	CONFIRM PER O.R.C.5705.14		
209-9000-58052	Transfer to Computer Repair & Maint	2750.00	CONFIRM PER O.R.C.5705.14		
701-0012-41961	Transfer from Recreation Fund	2750.00	CONFIRM PER O.R.C.5705.14		
210-9000-58052	Transfer to Computer Repair & Maint	2000.00	CONFIRM PER O.R.C.5705.14		
701-0012-41965	Transfer from Boat Basin	2000.00	CONFIRM PER O.R.C.5705.14		
210-9000-58053	Transfer to Employee Benefit	500.00	CONFIRM PER O.R.C.5705.14		
298-0012-42050	Transfer from Boat Basin	500.00	CONFIRM PER O.R.C.5705.14		
212-9000-58052	Transfer to Computer Repair & Maint	3200.00	CONFIRM PER O.R.C.5705.14		
701-0012-41964	Transfer from Street Fund	3200.00	CONFIRM PER O.R.C.5705.14		
212-9000-58056	Transfer to Capital Reserve Replacement Fund	3500.00	CONFIRM PER O.R.C.5705.14		
403-0012-43055	Transfer from Street Fund	3500.00	CONFIRM PER O.R.C.5705.14		
214-9000-58038	Transfer to Fire Pension	100000.00	CONFIRM PER O.R.C.5705.14		
274-0012-41944	Transfer from Fire Levy	100000.00	CONFIRM PER O.R.C.5705.14		
402-9000-58300	Transfer to G.O. Bond Fund	15300.00	CONFIRM PER O.R.C.5705.14		
301-0012-41959	Transfer from T.I.F.	15300.00	CONFIRM PER O.R.C.5705.14		
701-9000-58037	Transfer to Police Pension	10180.61	CONFIRM PER O.R.C.5705.14		
275-0012-41964	Transfer from Computer Repair Maint	10180.61	CONFIRM PER O.R.C.5705.14		
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