

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R - 04 - 16 - 26

### A RESOLUTION APPROVING AMENDMENT OF 2016 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS

**WHEREAS**, during the operation of the City of Clayton certain expenditures are required to provide required governmental services; and

**WHEREAS**, the expenditures must be in accordance with requirements provided by applicable state law and be applied against certain designated City funds; and

**WHEREAS**, certain transfers of moneys within and between specified City funds may be required to comply with accounting requirements established by the office of the State Auditor of Ohio; and

**WHEREAS**, certain appropriations are necessary to authorize payment from certain funds; and

**WHEREAS**, Council previously approved the Original Certificate of Estimated Resources and Appropriations; and

**WHEREAS**, the Finance Director has requested amendment of the 2016 Appropriations with respect to the General Fund (101), the Capital Improvement Project Fund (150) and the Debt Service Fund (933) relative to expenditures and debt payments necessary with the issuance of bonds for the City's 2016 Road Improvement Project.

### **NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CLAYTON, STATE OF OHIO:**

1. That the following amendment is hereby approved as follows:

<u>Fund</u>	<u>Estimated Resources Amount</u>	<u>Appropriation Amount</u>
General (101)	\$294,547	\$694,547 (Operating)
Capital Improvement Project (150)	\$6,147,273	\$1,695,000 (Operating)
Debt Service (933)	\$687,633	\$496,130 (Operating)

2. That the Finance Director is hereby authorized, empowered and directed to take all action necessary to effect such amendments and appropriations and evidence same on the books and financial record of the City.


ADOPTED BY COUNCIL ON APRIL 7, 2016.

AUTHENTICATION:

  
Mayor (Presiding Officer of Council)

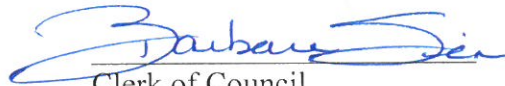
  
Clerk of Council

APPROVED AS TO FORM:

  
Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-04-16-26 duly adopted by the Council of the City of Clayton, Ohio on April 7, 2016 and that a true copy thereof was certified to the Montgomery County Auditor on April 10, 2016.

  
Clerk of Council  
City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper      Date of publication  
Englewood Independent      April 10, 2016

  
CLERK