

CITY OF CLAYTON, OHIO

RESOLUTION NO. R – 10 - 18 - 58

A RESOLUTION APPROVING AMENDMENT OF 2018 APPROPRIATIONS AND ESTIMATED RESOURCES

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 2018 Appropriations and Estimated Resources with respect to the Agency (954), Street Light (501), TIF (702), General (101), Capital Improvement Project (150), Debt Service (933) and Golf (905) Funds.

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

1. That the following amendments are hereby approved as follows and all appropriation amendments below are for operating expenses:

<u>Fund</u>	<u>Estimated Resource Amount</u>	<u>Appropriation Amount</u>
General Fund (101)		\$86,000.00 (operating) \$52,909.73 (Transfer Out)*
Capital Improvement Project Fund (150)	\$210,000.00	\$210,00.00 (operating)
Street Lighting (501)		\$2,605.64 (operating)
TIF (702)		\$5,363.95 (operating)
Golf (905)	\$3,758.89	
Debt Service (933)	\$294.73	

Agency (954) \$24,968.60 \$24,968.60 (operating)

*Transfers Out:

To CIP (150) \$52,615.00
To Debt Service (933) \$294.73

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 OCTOBER 4, 2018.

AUTHENTICATION:

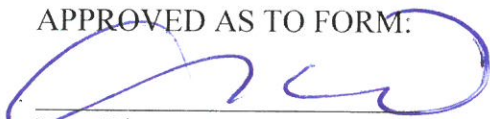


Mayor (Presiding Officer of Council)



Clerk of Council

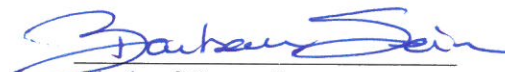
APPROVED AS TO FORM:



Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-10-18-58 duly adopted by the Council of the City of Clayton, Ohio on October 4, 2018 and that a true copy thereof was certified to the Montgomery County Auditor on October 10, 2018.



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 October 7, 2018


CLERK