

CITY OF CLAYTON, OHIO

RESOLUTION NO. R – 08 – 23 – 51

A RESOLUTION APPROVING AMENDMENT OF 2023 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 2023 Appropriations and Estimated Resources with respect to the General Fund (101), Capital Improvements Project Fund (150), Law Enforcement Trust Fund (227), Street Fund (401), Cemetery Fund (601), Tax Increment Fund (702), JEDD Fund (703) and Agency Fund (954).

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 the appropriation amendments are for operating expenses:

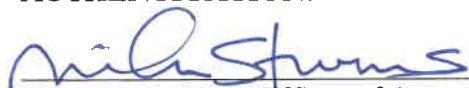
<u>Fund</u>	<u>Estimated Resource Amount</u>	<u>Appropriation Amount</u>
General (101)	\$175,000	\$166,500
Capital Improvements Project (150)	\$11,558.89	\$211,558.89
Law Enforcement Trust (227)		\$250
Street Fund (401)	\$12,500	\$12,500
Cemetery Fund (601)		\$3,800
Tax Increment Fund (702)	\$7,000	\$7,000

JEDD Fund (703)	\$192,202.44	\$192,202.44
Agency Fund (954)	\$13,122.19	\$13,122.19

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.

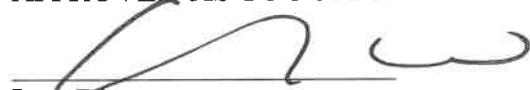
ADOPTED BY COUNCIL ON AUGUST 17, 2023.

AUTHENTICATION:


Mayor (Presiding Officer of Council)

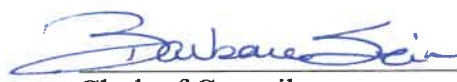

Clerk of Council

APPROVED AS TO FORM:


Law Director

CERTIFICATE

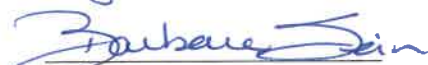
The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-08-23-51 duly adopted by the Council of the City of Clayton, Ohio on August 17, 2023 and that a true copy thereof was certified to the Montgomery County Auditor on August 17, 2023.


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
<u>Registered Herald</u>	<u>August 23, 2023</u>


CLERK