

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 12 -23-75

A RESOLUTION APPROVING TRANSFER OF FUNDS

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, the Finance Director has requested a transfer of funds from the General Fund (101) to the Debt Service Fund (933) as indicated herein.

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

1. That the following transfers of funds are hereby approved as indicated:

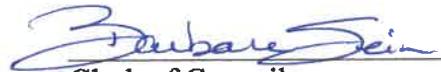
Transfer Out	Transfer In	Amount
General (101)	Debt Service (933)	\$68,405.72

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 DECEMBER 18, 2023.

AUTHENTICATION:


Mayor (Presiding Officer of Council)

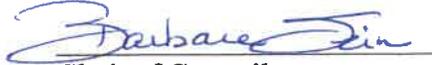

Clerk of Council

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-12-23-75 duly adopted by the Council of the City of Clayton, Ohio on December, 18, 2023 and that a true copy thereof was certified to the Montgomery County Auditor on December 20, 2023.


Clerk of Council
City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

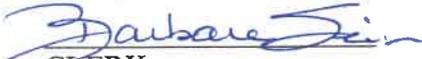
This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper

Register Herald

Date of publication

Dec 27, 2023


CLERK