

CITY OF CLAYTON, OHIO

RESOLUTION NO. R - 11 -14 - 74

A RESOLUTION APPROVING AMENDMENT OF 2014 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, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations due to OWDA (Ohio Water Development Authority) changing collection dates on their loan. The loan is allocated between the Debt Service Fund (for sewer improvements outside of North Clayton TIF District) and the TIF Towne Center Fund (for those sewer improvements inside the TIF District).

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

1. That the Certificate of Estimated Resources and Appropriations is hereby amended as indicated:

Fund	Estimated Resources Amount	Appropriation Amount
Debt Service Fund (933)	\$200.00	\$68,410.00 (Operating)
TIF Towne Center (951)		\$32,200.00 (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 NOVEMBER 6, 2014.

AUTHENTICATION:

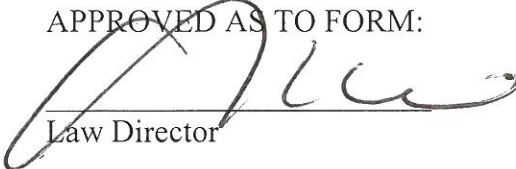


Mayor (Presiding Officer of Council)



Clerk of Council

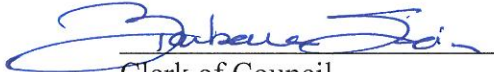
APPROVED AS TO FORM:



Law Director

CERTIFICATE

The undersigned Clerk of Council hereby certifies that the foregoing is a true copy of Resolution No. R-11-14-74 duly adopted by the Council of the City of Clayton, Ohio on November 6, 2014 and that a true copy thereof was certified to the Montgomery County Auditor on November 13, 2014.



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 November 13, 2014



CLERK