RESOLUTION NO. 2020-45

Introduced by: Joel Hagy

A RESOLUTION AUTHORIZING AND DIRECTING CERTAIN TRANSFERS AMONG THE VARIOUS FUNDS OF THE CITY

WHEREAS, Council has established various Funds for the financial operation of the City, and through the current fiscal year certain Funds have been determined to have insufficient funds and certain Funds have been determined to have excess funds; and

WHEREAS, Council has determined there should be various transfers between and among the Funds to assure all Funds of the City are in proper balance;

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

SECTION 1. That, to properly balance the various Funds of the City, the Finance Director shall be, and she hereby is, authorized and directed to make the transfers between and among those certain Funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That this Council hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. §121.22.

SECTION 3. That this Resolution shall be in full force and effect from and immediately following its adoption.

Sam Artino, Mayor

ATTECT.

Clerk of Council

ADOPTED:

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CITY OF HURON

BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS SUMMARY SHEET

DATE:

6/23/2020

RESOLUTION:

2020-45

Cash Transfer between Funds

Reason for Cash Transfer:

This is a budgeted cash transfer related to the State's Marine Patrol Grant. In accordance with the grant agreement, the City's share of the Marine Patrol Grant is \$9,957.57. The below transfer satisfies the City's requirement in the grant agreement. The State's share of the grant is \$29,872.61. This is an annual grant between the City and the State approved by Council on April 28, 2020, with Resolution 2020-27. The City expects to receive the State's portion of the grant by the end of July.

CASH TRANSFER FROM:

| Fund Name | Fund Number | Department/Activity | Description | Amount | Cash Balance After Transfer |
|--------------|-------------|---------------------|--|---------------|--------------------------------|
| GENERAL FUND | 110 | TRANSFER OUT | TRANSFER TO MARINE PATROL CITY PORTION | \$ (9,957.57) | \$ 1,288,377.62 |

TOTAL TRANSFERS OUT:

(9,957.57)

CASH TRANSFER TO:

| @ 1011 110 1110 E11 1 0 1 | | | | | | | | | |
|---------------------------|-------------|---------------------|-----------------------------------|----|----------|----|--------------------------------|--|--|
| Fund Name | Fund Number | Department/Activity | Account Description | | Amount | | Cash Balance After Transfer | | |
| MARINE PATROL GRANT | 225 | TRANSFER IN | TRANSFER FROM GEN FD CITY PORTION | \$ | 9,957.57 | \$ | 7,979.83 | | |

TOTAL TRANSFERS IN:

\$ 9,957.57