

# CITY OF CLAYTON, OHIO

## RESOLUTION NO. R – 07 – 20 - 35

### A RESOLUTION APPROVING AMENDMENT OF 2020 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 2020 Appropriations and Estimated Resources with respect to the General Fund (101), Emergency Fund (175), Police Fund (201), Law Enforcement Trust Fund (227), Fire Fund (301), Fire Trust Fund (330), Service Fund (401), FEMA Fund (705), Local Coronavirus Relief Fund (707), 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 all appropriation amendments below are for *operating expenses*:

<u>Fund</u>	<u>Estimated Resource Amount</u>	<u>Appropriation Amount</u>
General (101)	\$13,983.17	\$13,983.17
Emergency (175)	\$34,920.07	
Police (201)	\$8,470.78	
Law Enforcement Trust (227)		\$106.75
Fire (301)	\$24,007.63	\$21,477.40

Fire Trust (330)		\$56,028.59
Service (401)	\$158,265.52	\$56,800.00
FEMA (705)	\$220,169.77	\$158,265.52 (Transfer to 401) \$36,920.07 (Transfer to 175) \$13,983.17 (Transfer to 101) \$8,470.78 (Transfer to 201) \$2,530.23 (Transfer to 301)
Local Coronavirus Relief (707)	\$189,065.76	\$189,065.76
Agency (954)	\$16,500.00	\$16,500.00

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.

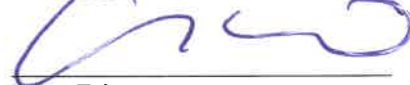
ADOPTED BY COUNCIL ON JULY 16, 2020.

AUTHENTICATION:

  
 Mayor (Presiding Officer of Council)

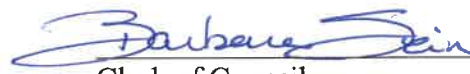
  
 Clerk of Council

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-07-20-35 duly adopted by the Council of the City of Clayton, Ohio on July 16, 2020 and that a true copy thereof was certified to the Montgomery County Auditor on July 22, 2020.

  
 Clerk of Council  
 City of Clayton, Ohio

CERTIFICATION OF PUBLICATION

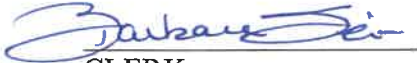
This shall certify that that the text of the above referenced enactment or a summary thereof was published once in the following newspaper and a summary posted in three places of public access as designated by Council.

Name of newspaper

Brookville Star

Date of publication

July 22, 2020



CLERK