

CITY OF CLAYTON, OHIO

RESOLUTION NO. R – 10 – 20 – 51

A RESOLUTION REPEALING CLAYTON RESOLUTION NO. R-09-20-43 PREVIOUSLY ADOPTED ON SEPTEMBER 3, 2020

WHEREAS, based on previous guidance from the Auditor of State of Ohio, Council adopted Resolution No. R-09-20-43 amending 2020 estimated resources and appropriations, on September 3, 2020, a true and accurate copy of which is appended hereto as **Exhibit A**; and

WHEREAS, since September 3, 2020, the Auditor of State has revised its guidance on Local Coronavirus Relief Funds, specifically regarding transfers of said funds; and

WHEREAS, originally, transfers to funds which incurred expenses before the Coronavirus Relief Funds were received were allowable, but now the Auditor of State does not recommend transferring funds but rather, reclassifying the expenses into the Local Coronavirus Relief Fund; and

WHEREAS, previously adopted Resolution No. R-09-20-43 needs to be rescinded such that the Montgomery County Auditor's Office will not adjust the City's estimated resources and appropriations and said Resolution needs to be rescinded in order to remove authorization to transfer funds.

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

1. That Resolution No. R-09-20-43 (**Exhibit A**) is hereby repealed.
2. This Resolution shall become immediately effective.

ADOPTED BY COUNCIL ON OCTOBER 1, 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-10-20-51 duly adopted by the Council of the City of Clayton, Ohio on October 1, 2020 and that a true copy thereof was certified to the Montgomery County Auditor on October 5, 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

October 7, 2020



CLERK

CITY OF CLAYTON, OHIO

RESOLUTION NO. R – 09 – 20 – 43

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), Police Fund (201), Fire Fund (301), EMS Fund (325), Service Fund (401), and Local Coronavirus Relief Fund (707).

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 *expenses (operational)(personnel) as indicated below*:

<u>Fund</u>	<u>Estimated Resource Amount</u>	<u>Appropriation Amount</u>
General (101)	\$1,124.11	\$125.28 (personnel) \$998.83 (operating)
Police (201)	\$250.56	\$250.56 (operating)
Fire (301)	\$22,293.41	\$22,293.41 (personnel)
EMS (325)	\$20,082.63	\$18,009.80 (personnel) \$2,072.83 (operating)
Service (401)	\$2,636.21	\$979.20 (personnel) \$1,657.01 (operating)
Local Coronavirus Relief (707)	\$94,532.88	\$94,532.88 (operating) \$ 1,124.11 (transfer to 101) \$ 250.56 (transfer to 201) \$22,293.41 (transfer to 301) \$20,082.63 (transfer to 325) \$ 2,636.21 (transfer to 401)

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 SEPTEMBER 3, 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-09-20-43 duly adopted by the Council of the City of Clayton, Ohio on September 3, 2020 and that a true copy thereof was certified to the Montgomery County Auditor on Sept 4, 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

Brickville Star

Date of publication

Sept 14, 2020



CLERK