



Joann Bury

**RCA Request for Council Action**  
**SUBJECT AND PURPOSE INFORMATION**

Requestor

04/10/2017

Date

Request supplemental appropriations for the Bond Capital Fund to transfer \$887.83 of remaining 2015 bond premiums to the Bond Retirement Fund to be used for interest payments in accordance with the Ohio Revised Code.

Please describe nature of action requested (type of legislation requested; nature of agreement, amendment, or communication, etc.) **in detail.**

Street address, City, ST, ZIP Code (if applicable, i.e., contracts, agreements, etc.)

**Type of Request**

Discussion Item on Agenda

Ordinance

Motion Resolution

Resolution

Statutory Resolution

Previous Related Legislation \_\_\_\_\_

Waiver

Emergency

**Funding. If Supplemental Needed [Account Number and Name]**

\$887.83

Amount

From the unappropriated, unencumbered balance of the Bond Capital Fund

324.122.5944

To Account No.

Bond Capital Fund Transfers

To Account Name

**Funding. If Already Appropriated [Account Number and Name]**

Amount

Account No.

Account Name

**Funding. If Transfer Needed [attach page 2 transfer table]**

\*Attach additional documentation, if applicable.

Page 2 attachment for budget/fund transfers

Approved by Finance

