

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

Joann Bury Requestor 08/28/2017 Date

## <u>Request a motion resolution to transfer grant match appropriations and authorization to</u> transfer the funds to the respective grant fund.

| Please describe nature of action request<br>or communication, etc.) <b>in detail</b> . | ed (type of legislation requested; i | nature of agreement, amendment, |
|--|--------------------------------------|---------------------------------|
|  |                                      |                                 |
| Street address, City, ST, ZIP Code (if applied   | cable, i.e., contracts, agreements,  | etc.)                           |
| Type of Request  |                                      |                                 |
| Discussion Item on Agenda  | Ordinance<br>Statutory Resolution    | Motion Resolution               |
| Resolution   |                                      | Previous Related Legislation    |
| Funding. If Supplemental Needed [Account   | unt Number and Name]<br>             |                                 |
| From the unappropriated, unencumbere   | d balance of the                     | Fund                            |
| To Account No.   | To Account Name                      |                                 |
| Funding. If Already Appropriated [Accou  | nt Number and Name]                  |                                 |
| Amount   | _                                    |                                 |
| Account No.  | Account Name                         |                                 |
| Funding. If Transfer Needed [attach page   | 2 transfer table]                    |                                 |
| *Attach additional documentation, if ap  | plicable.                            |                                 |
| Page 2 attachment for budget/func  | transfers                            |                                 |
| Approved by Finance  |                                      |                                 |

| AMOUNT     | FROM ACCT. NAME                                    | ACCOUNT NO.  | TO ACCOUNT NAME                               | ACCOUNT NO.  |
|------------|--|--------------|---|--------------|
| \$ 269,600 | Capital Improvements Capital Projects/Improvements | 325.122.5596 | Capital Improvements Transfer Out             | 325.122.5944 |
| \$ 2,750   | Stormwater Engineering Expense                     | 631.350.5445 | Stormwater Transfer Out                       | 631.350.5944 |
| \$ 226,300 | Capital Improvement Fund                           | 325.122      | Permanent Improvement Fund                    | 228.122      |
| \$ 43,300  | Capital Improvement Fund                           | 325.122      | Permanent Improvement Clean Ohio Conservation | 228.430      |
| \$ 2,750   | Stormwater Fund                                    | 631.350      | Permanent Improvement Clean Ohio Conservation | 228.430      |
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