

RESOLUTION NO.: 67 – 2013 (As Amended 12/30/13)
INTRODUCED BY: O'TOOLE

A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO PERFORM CERTAIN INTERFUND TRANSFERS; TO REPEAL RESOLUTION NO. 37-2013 AND DECLARING AN EMERGENCY.

WHEREAS, this Resolution is deemed necessary in order to continue the usual daily operations of the municipal government so that the City can properly function and meet its obligations; and

WHEREAS, Resolution No. 37-2013, passed July 9, 2013 by this Council, needs to be repealed because the interfund transfers authorized thereby have either not yet been made or need to be revised to meet current obligations;

NOW, THEREFORE, Be it Resolved by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: In order to provide for the continued operation of the City the interfund transfers by the Director of Finance, as proposed and as set forth in Exhibit A attached hereto and incorporated herein, are approved and authorized.

Section 2: Resolution No. 37-2013, passed July 9, 2013 by this Council, is hereby repealed.

Section 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: This Resolution is declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Richmond Heights for the further reason that it is necessary to immediately make the interfund transfers and/or advances set forth herein in order that the City can properly function and meet its obligations; wherefore, this Resolution shall take effect and be in force immediately upon its passage by the Council and the signature of the Mayor.

PASSED: _____
Miesha Wilson Headen, Mayor

APPROVED: _____

ATTEST
Betsy Traben
Clerk of Council

David H. Roche
President of Council

CITY OF RICHMOND HEIGHTS OHIO

INTERFUND TRANSFERS 2013

EXHIBIT A

FROM		TO	
<u>FUND</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>AMOUNT</u>
100 GENERAL FUND	(\$90,000)	110 PAYROLL STABILIZATION FUND	\$90,000
100 GENERAL FUND	(\$360,000)	203 FIRE SERVICE FUND	\$360,000
100 GENERAL FUND	(\$106,000)	211 POLICE PENSION FUND	\$106,500
100 GENERAL FUND	(\$5,000)	214 POLICE TRAINING FUND	\$5,000
100 GENERAL FUND	(\$185,000)	232 FIRE PENSION FUND	\$185,000
100 GENERAL FUND	(\$2,500)	260 GREENWOOD FARM FUND	\$2,500
100 GENERAL FUND	(\$18,100)	270 SAN. SEWER DISCHARGE FUND	\$18,100
100 GENERAL FUND	(\$19,000)	280 STORM WATER IMPR. FUND	\$19,000
100 GENERAL FUND	(\$650,000)	301 BOND RETIREMENT FUND	\$650,000
100 GENERAL FUND	(\$25,000)	401 CAPITAL IMPROVEMENT FUND	\$25,000
100 GENERAL FUND	(\$9,000)	430 BUILDING IMPROVEMENT FUND	\$9,000
100 GENERAL FUND	(\$6,000)	450 SEWER IMPROVEMENT FUND	\$6,000
100 GENERAL FUND	(\$2,000)	903 CLAIMS AND LITIGATION FUND	\$2,000
233 RESCUE SQUAD FUND	(\$95,000)	301 BOND RETIREMENT FUND	\$95,000
100 GENERAL FUND	(\$75,500)	RESTRICTED RESERVE ACCOUNT	\$75,500
100 GENERAL FUND	<u>(\$115,890)</u>	CAPITAL RESERVE ACCOUNT	<u>\$115,890</u>
TOTAL TRANSFERS	(\$1,764,490)		\$1,764,490