

RESOLUTION NO. 12-106
INTRODUCED BY: Young

A RESOLUTION
**AUTHORIZING THE DIRECTOR OF FINANCE TO TRANSFER
MONTHLY OPERATING FUNDS, AND DECLARING AN EMERGENCY.**

WHEREAS, the Council of the City of Bay Village has appropriated funds for the current and other ordinary expenditures for the fiscal year ending December 31, 2012, in the Annual Appropriation Ordinance No. 12-11 passed March 12, 2012; and

WHEREAS, it is the desire of Council to make said transfers on a monthly basis; and

WHEREAS, the Auditor of State's Office has indicated that said transfers need to be authorized by Council on a monthly basis;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Bay Village, Ohio:

SECTION 1. That the Director of Finance is hereby authorized and directed to make the following monthly transfers for December, 2012:

<u>From Account No.</u>		<u>To Account No.</u>		<u>Amount</u>
100.119.59010	To Parks/Recreation	230.000.49330	Transfer	\$25,416.64
100.119.59013	To Street Const M&R	270.000.49330	Transfer	14,583.34
100.119.59016	To Cahoon Income	810.000.49330	Transfer	4,166.64
100.119.59017	To Cahoon Trust	820.000.49330	Transfer	166.63
100.119.59018	To Cahoon Library	830.000.49330	Transfer	833.37
100.119.59019	To Bay Family Service	235.000.49330	Transfer	2,958.36
100.119.59028	To EPU	210.000.49330	Transfer	1,666.68
150.119.53031	To General Fund	100.000.49330	Transfer	4,496.64
340.115.59010	To General Fund	100.000.49330	Transfer	<u>15,000.00</u>
Total Operating Transfers				\$69,288.30
100.119.53820	General Liability	601.000.49330	Transfer	10,625.00
100.220.53830	Police Liability	601.000.49330	Transfer	<u>1,562.50</u>
GL/Prop Insurance Transfers				<u>\$12,187.50</u>
100.210.52230	Fire	281.000.49330	Transfer In	15,625.00
100.220.52220	Police	280.000.49330	Transfer In	<u>16,250.00</u>
Total Pension Transfers				<u>\$31,875.00</u>
100.119.52500	General Administration	602.000.49330	Transfer	1,768.75
100.160.52500	Service	602.000.49330	Transfer	6,190.38
100.210.52500	Fire	602.000.49330	Transfer	4,421.63
100.220.52500	Police	602.000.49330	Transfer	5,750.00

100.350.52500	Building	602.000.49330	Transfer	106.25
210.211.52500	Emergency Paramedic	602.000.49330	Transfer	2,652.88
230.400.52500	Recreation	602.000.49330	Transfer	88.37
270.310.52500	Street Maint & Repair	602.000.49330	Transfer	2,476.25
520.403.52500	Swimming Pool	602.000.49330	Transfer	220.87
580.330.52500	Sewers	602.000.49330	Transfer	<u>1,326.25</u>
Total Worker's Comp Transfers				<u>\$25,001.63</u>

SECTION 2. That 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 Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with law.

SECTION 3. That this resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare and for the further reason that it is necessary to comply with O.R.C. §5705.14, §5705.15, and §5705.16, wherefore this resolution shall be in full force and take effect immediately upon its passage and approval by the Mayor.

PASSED: December 17, 2012

/s/ Paul A. Koomar
PRESIDENT OF COUNCIL

/s/ Joan T. Kemper
CLERK OF COUNCIL

APPROVED: December 18, 2012

/s/ Deborah L. Sutherland
MAYOR