

RESOLUTION NO: 29- 2012  
INTRODUCED BY: O'TOOLE

**A RESOLUTION AUTHORIZING AND CONFIRMING THE DIRECTOR OF  
FINANCE'S PERFORMANCE OF CERTAIN INTERFUND TRANSFERS;  
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;

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 set forth in Exhibit A, attached hereto and incorporated herein, are approved, authorized, and confirmed.

Section 2. 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 that 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 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Richmond Heights and for the 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: \_\_\_\_\_

\_\_\_\_\_  
DANIEL J. URSU, MAYOR

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

BETSY TRABEN  
CLERK OF COUNCIL

DAVID H. ROCHE  
PRESIDENT OF COUNCIL

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### Interfund Transfers

TRANSFERS <u>Fund</u>		BUDGETED		Completed 1/31/2012	Proposed 4/25/2012	REMAIN
		<u>Debit</u>	<u>Credit</u>			
100 General Fund	Transfer Out		1,552,800	(211,000)	(184,500)	1,157,300
105 General Reserve Fund	Transfer In	70,000				70,000
110 Payroll Stabilization Fund		100,000				100,000
203 Fire Service Fund		400,000				400,000
211 Police Pension Fund		52,300				52,300
214 Police Training Fund		13,000			6,500	6,500
232 Fire Pension Fund		127,300				127,300
204 Recreation Program Fund		0				0
216 Greenwood Farm Perservation		2,500			2,500	0
301 Bond Retirement Fund		641,200		125,000	125,000	391,200
401 Capital Improvement Fund		0				0
410 Street Improvement Fund		65,000			65,000	0
430 Building Improvement Fund		60,000		81,000	(21,000)	0
450 Sewer Improvement Fund		5,000		5,000		0
600 Sr/Dis Transportation Fund		6,500			6,500	0
233 Ambulance Billing Fund	Transfer Out		95,000			95,000
301 Bond Retirement Fund	Transfer In	95,000				95,000
Total Transfers		1,637,800	1,647,800	0	0	