

RESOLUTION NO.: 2013-R68 (*AMENDED NOVEMBER 26, 2013*)
(*AMENDED DECEMBER 10, 2013*)

SPONSOR: MAYOR NORTON

INTRODUCED: NOVEMBER 12, 2013

ASSIGNED TO: _____

FRANCO

A RESOLUTION MODIFYING APPROPRIATIONS WITHIN CERTAIN FUNDS IN ORDER TO PROVIDE SUFFICIENT OPERATING AND POSITION FUNDS TO CLOSE THE 2013 FISCAL YEAR, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the general laws of the State of Ohio, it is necessary to cover all obligations certified from or against an appropriation; and

WHEREAS, the City of Green budget requires a modification of appropriations and inter-fund transfers and advances in order to provide sufficient funds to close the 2013 fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GREEN, COUNTY OF SUMMIT, STATE OF OHIO, THAT:

SECTION ONE:

Green City Council authorizes the modifications of 2013 final annual appropriations for the General Fund and all other funds for the City of Green, as contained in attached *AMENDED* Exhibit "A"

SECTION TWO:

City Council authorizes and modifies the inter-fund transactions and advances of resources between funds as contained in attached Exhibit "B".

SECTION THREE:

The City of Green finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and any deliberations of this Council and any of its committees that resulted in those formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION FOUR:

Council declares this to be an emergency immediately necessary for the preservation of the public peace, health, safety, and welfare of the citizens of Green. Provided that this legislation receives the affirmative vote of three-fourths of the members elected or appointed to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise, it shall take effect and be in force at the earliest time allowed by law.

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Resolution 2013-R68 (AMENDED NOVEMBER 26, 2013)
(AMENDED DECEMBER 10, 2013)

ADOPTED: December 10, 2013

Molly Kapeluck
Molly Kapeluck, Clerk

Dave France
Dave France, Council President

APPROVED: December 10, 2013

Richard G. Norton
Richard G. Norton, Mayor

COPIED _____
SIDE ZONE PARK ROAD ENG
PLAN FIRE

ENACTED EFFECTIVE: Dec 10, 2013

ON ROLL CALL: Colopy - yes France - yes Humphrey - yes Knodel - yes
Neugebauer - yes Reed - yes Summerville - yes Adopted 9-0

Suburbanite publication on Dec 15 and Dec 22, 2013

Molly Kapeluck
Molly Kapeluck, Clerk

12/03/2013 Approved as to form and content by Stephen J. Pruneski, Law Director SP 12/3/13

CITY OF GREEN
2013 Modified Operating Appropriations

2013-R68
Exhibit A
AMENDED
12/10/2013

Description	Account	Appropriation
GENERAL FUND		
<i>Service Department</i>	<i>Network Contracted Services</i>	<i>100-1600-52416</i> 30,000
<i>CAB-BLDG</i>	<i>Improvements</i>	<i>100-7110-53634</i> (30,000)
Other - General Fund	CAK - International Business Park III/Port Green	100-1900-53634 (585,535)
	TOTAL GENERAL FUND	(585,535)
STREET CONSTRUCTION & MAINTENANCE		
Street Construction & Maintenance	Shriver/Greensburg/Steese Road Resurfacing	201-2100-53631 (115,536)
Street Construction & Maintenance	Shriver/Greensburg/Steese Road Resurfacing	201-2100-53631 893,103
Street Construction & Maintenance	Arlington Rd Resurfacing to Nimisila	201-2100-53632 (300,000)
Street Construction & Maintenance	Massillon Rd Improvement	201-2100-53635 250,000
Street Construction & Maintenance	Greensburg Road Resurfacing East	201-2100-53637 (450,000)
Street Construction & Maintenance	Greensburg Road Resurfacing West	201-2100-53638 (420,000)
	TOTAL STREET CONSTRUCTION & MAINTENANCE FUND	(142,433)
AMBULANCE TRANSPORTATION FUND		
<i>Ambulance Service</i>	<i>Overtime</i>	<i>218-3220-51120</i> 25,000
	TOTAL AMBULANCE TRANSPORTATION FUND	25,000
G.O. BOND RETIREMENT FUND		
<i>General Government</i>	<i>CAB Interest Payment</i>	<i>301-1900-54821</i> 5,805
	TOTAL G.O. BOND RETIREMENT FUND	5,805
T.I.F. FUND		
Massillon Rd T.I.F.	Massillon Rd Improvement	403-8010-53632 (250,000)
Massillon Rd T.I.F.	Steese/Shriver Rd Reconstruction	403-8010-53633 (893,103)
Arlington Rd T.I.F.	Bond Principal	403-8020-54810 175,000
Arlington Rd T.I.F.	Bond Interest	403-8020-54820 92,345
	TOTAL T.I.F. FUND	(875,758)
SELF INSURANCE FUND FUND		
	<i>Self Insurance</i>	<i>601-1000-52854</i> 350,000
	TOTAL SELF INSURANCE FUND	350,000
Memorandum Total:		\$ (1,222,921)

**City of Green
Fiscal Year 2013
Interfund Transactions**

2013-R68
Exhibit B
11/12/2013

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>	
Income Tax Revenue	\$ 14,000,000	General Fund	\$ 14,000,000	Existing 12-R60

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>	
General Fund	1,000,000	Street Constr., Maint. and Repair	1,000,000	Existing 12-R72
General Fund	3,000,000	Street Constr., Maint. and Repair	3,000,000	Existing 12-R60
General Fund	5,000,000	Fire/Paramedic Levy	5,000,000	Existing 12-R60
General Fund	750,000	Parks and Recreation	750,000	Existing 12-R60
General Fund	30,000	Recycling	30,000	New/Increase
General Fund	105,000	Zoning	105,000	Existing 12-R60
General Fund	700,000	Planning	700,000	Existing 12-R60
General Fund	25,000	Keep Green Beautiful	25,000	Existing 12-R60
General Fund	800,000	G. O. Bond Retirement	800,000	Existing 12-R60
General Fund	300,000	G. O. Bond Retirement	300,000	New/Increase
General Fund	500,000	Self Insurance Health	500,000	New/Increase
	<u>\$ 12,210,000</u>		<u>\$ 12,210,000</u>	

<u>Fund</u>	<u>Advance Out</u>	<u>Fund</u>	<u>Advance In</u>	
General Fund	350,000	T.I.F	350,000	New/Increase