

RESOLUTION NO: 2007-R81 (Amended December 11, 2007)
SPONSOR: MAYOR CROGHAN
INTRODUCED: NOVEMBER 13, 2007 **ASSIGNED TO:** _____

A RESOLUTION MODIFYING APPROPRIATIONS WITHIN CERTAIN FUNDS AND AUTHORIZING INTER-FUND OPERATING TRANSFERS IN ORDER TO PROVIDE SUFFICIENT OPERATING AND POSITION FUNDS TO CLOSE THE 2007 FISCAL YEAR, MAKING AN APPROPRIATION, 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 2007 fiscal year; **AND**

WHEREAS, IT IS NECESSARY TO MAKE AN ADDITIONAL APPROPRIATION TO PAY FOR LIMESTONE MATERIALS PURCHASED FOR THE NIMISILA HIKE-BIKE TRAIL.

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 modification of 2007 final annual appropriations for the General Fund and all other funds for the City of Green, as contained in **AMENDED** Exhibit "A" (attached).

SECTION TWO:

Green City Council authorized inter-fund operating transfers for certain funds of the City of Green as contained in **AMENDED** Exhibit "B" (attached).

SECTION THREE:

CITY COUNCIL AUTHORIZES THE PAYMENT OF PREVIOUSLY INCURRED INVOICES FROM NATIONAL LIME AND STONE FROM THE PARKS CAPITAL FUND (402-6000-53632) TO PAY FOR THE ADDITIONAL LIMESTONE MATERIALS PURCHASED FOR THE NIMISILA HIKE-BIKE TRAIL.

SECTION ~~THREE~~ FOUR:

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 FIVE:

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.

ADOPTED: December 11, 2007

Molly Stevens
Molly Stevens, Clerk

Bruce Manwaring
Bruce Manwaring, Council President

APPROVED: December 11, 2007

Daniel L. Croghan
Daniel L. Croghan, Mayor

COPIED _____
SVCE ZONE PARK ROAD ENG
LAW FINO MAY PLAN FIRE

ENACTED EFFECTIVE: December 11, 2007

ON ROLL CALL: Colopy -YEA Croce -YEA France -YEA Manwaring -YEA
Padrutt -YEA Ridgeway -YEA Smole -YEA Adopted 7-0

Suburbanite publication on December 17 and December 24, 2007

Molly Stevens
Molly Stevens, Clerk

CITY OF GREEN
2007 Final Modified Operating & Capital Appropriations

2007-R81
 Exhibit A
AMENDED
 12/11/2007

Description	Account	Appropriation
GENERAL FUND		
Finance	Contracted Services	14,800
Finance	Fiscal Charges	100,000
Other	Cottage Grove North Waterline Phase I & II	(86,178)
Other	Central Administration Building	10,000
Other	Project Manager C.A.B.	(89,480)
Lands and Buildings	Electricity	3,500
	TOTAL GENERAL FUND	(\$47,358)
STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND		
Highway Division	Highway Vehicles	(15,000)
Highway Division	Greensburg/Lauby Road	(12,000)
Highway Division	Lauby Road Widening (Engineering)	(100,000)
Storm Water Division	Stormwater Improvements	(75,000)
Storm Water Division	Stormwater Vehicles	(20,000)
	TOTAL STREET CONSTRUCTION AND MAINTENANCE	(\$222,000)
STREET LIGHTING ASSESSMENT FUND		
Street Lighting Assessment Fund	Electricity	2,000
Street Lighting Assessment Fund	Auditor Fees	600
	TOTAL STREET LIGHTING ASSESSMENT FUND	\$2,600
AMBULANCE TRANSPORTATION FUND		
Ambulance Transportation Fund	Contracted Services	11,000
Ambulance Transportation Fund	Refunds	2,000
	TOTAL AMBULANCE TRANSPORTATION FUND	\$13,000
Parks and Recreation Fund		
Parks and Recreation Fund	Leave Sale	6,600
	TOTAL PARKS AND RECREATION FUND	\$6,600
FEDERAL GRANT PROJECTS FUND		
Grant Projects	Arlington Road North Improvement	(880,000)
Grant Projects	Arlington Road/619 Intersection	(9,410,929)
Grant Projects	Greensburg/Lauby Road	(108,000)
	TOTAL FEDERAL GRANT PROJECTS FUND	(\$10,398,929)
G O BOND RETIREMENT FUND		
G O Bond Retirement Fund	Fiscal Charges	3,000
	TOTAL G O RETIREMENT FUND	\$3,000
PARKS CAPITAL RESERVE FUND		
Parks Capital	Belden Land Purchase Agreement	(40,806)
Parks Capital	Wise Rd/Future Park Land	(930,218)
Parks Capital	Nimishia Res Hike/Bike Trail Phase I	12,000
Parks Capital	Skate Park	(249,900)
Parks Capital	Pavilion - Boettler	(50,000)
Parks Capital	Pavilion - E Liberty	(40,000)
	TOTAL PARKS CAPITAL RESERVE FUND	(\$1,298,924)
TIF FUND		
Massillon Rd TIF	Massillon Closed Loop	(50,000)
Arlington Rd TIF	Auditor/Treasurer Fees	1,000
Arlington Rd TIF	Fortuna Drive Extension	(887,000)
Arlington Rd TIF	Interstate Business Parkway Reconstruction	(80,000)
	TOTAL TIF FUND	(\$1,016,000)

Memorandum Total: **(\$12,958,011)**

City of Green
Fiscal Year 2007
Final Interfund Transactions

2007-R81
Exhibit B
AMENDED
11/27/2007

Fund	Transfers Out	Fund	Transfers In
Income Tax Revenue	\$ 12,228,500	General Fund	\$ 12,228,500

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	2,088,500	Street Constr., Maint. and Repair	2,088,500
General Fund	5,250,000	Fire/Paramedic Levy	5,250,000
General Fund	10,000	Lighting Assessment	10,000
General Fund	1,000,000	Parks and Recreation	1,000,000
General Fund	10,000	Recycling	10,000
General Fund	200,000	Zoning	200,000
General Fund	260,000	Planning	260,000
General Fund	25,000	Keep Green Beautiful	25,000
General Fund	300,000	Self Insurance Health	300,000
	<u>\$ 9,143,500</u>		<u>\$ 9,143,500</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
General Fund	911,500	Street Contr., Maint. And Repairs	911,500
General Fund	110,000	Permissive Auto Tax	110,000
General Fund	500,000	Parks Capital Reserve	500,000
General Fund	3,000,750	TIF Fund	3,000,750
General Fund	500,000	TIF Fund	500,000
	<u>\$ 1,110,000</u>		<u>\$ 1,110,000</u>