

(Mayor Potter)

CITY OF KIRTLAND

RESOLUTION NO. 21-R-10

**A RESOLUTION AUTHORIZING TRANSFERS OF FUNDS, AND
DECLARING AN EMERGENCY.**

WHEREAS, during the operation of the City of Kirtland certain expenditures are necessary to provide required governmental services; and

WHEREAS, the expenditures must be in accordance with requirements provided by applicable state law and be applied against certain designated City funds; and

WHEREAS, certain transfers of moneys within and between specified City funds may be required to comply with accounting requirements established by the office of the State Auditor of Ohio pursuant to ORC § 5705.14; and

WHEREAS, Kirtland Codified Ordinance 220.25 requires the posting of copies of enacted legislation for fifteen consecutive days in three places within the City, those being City Hall, the Kirtland Public Library, and the Kirtland Community Center; and

WHEREAS, due to the current state of emergency in Ohio stemming from the COVID-19 pandemic, at some point City Hall, the Kirtland Public Library, and the Kirtland Community Center have been closed in order to protect both the community and the staff from potential infection; and

WHEREAS, Kirtland Codified Ordinance 220.25 grants City Council the authority to modify the posting requirement.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KIRTLAND, COUNTY OF LAKE AND STATE OF OHIO:

SECTION I. This Council by the affirmative vote of two thirds of its members, hereby authorizes and approves the fund transfers from the funds specified, in the amounts so specified, on Exhibit "A" which is attached hereto, incorporated herein and made a part hereof as though set forth at length, to the funds specified on Exhibit "A" in compliance with Ohio Revised Code §5705.14.

SECTION II. The transfers of said funds, in the amounts and for the purposes specified on Exhibit "A" are hereby authorized and approved.

SECTION III. The Finance Director is hereby authorized, empowered and directed to take all actions necessary to effectuate such transfers and evidence the same on the books and financial records of the city.

SECTION IV: The City Council, pursuant to its authority in Kirtland Codified Ordinance, Section 220.25 and due to the COVID-19 pandemic, hereby modifies the requirement to post this enacted legislation in three places and instead requires the following:

1. If City Hall, the Kirtland Public Library, and/or the Kirtland Community Center are open on the effective date of this enacted legislation, then the Clerk of Council is hereby directed to post the enacted legislation for fifteen (15) consecutive days after its effective date in each facility; and
2. Should any of the facilities listed above be closed on the effective date of the enacted legislation, then the Clerk of Council is not required to post the enacted legislation in that facility; and
3. The Clerk of Council is hereby directed to post the enacted legislation on the City of Kirtland's website for fifteen (15) consecutive days after the effective date of this legislation.

SECTION V.

(a) It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were passed in an open meeting of this 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 all legal requirements including Section 121.22 of the Ohio Revised Code.

(b) This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that it is necessary to provide for the usual and customary operations of the City of Kirtland; wherefor, this Resolution shall be in full force and effect immediately upon its passage by the affirmative vote of five (5) members of Council and approval by the Mayor, otherwise this Resolution shall be in effect from and after its adoption at the earliest period allowed by law.

First Reading: _____
Second Reading: _____
Third Reading: _____

DATE PASSED: _____

President of Council

Submitted to the Mayor for his
Approval on this _____ day of
_____, 2021.

ATTEST:

Approved by the Mayor, this _____ day
of _____, 2021.

Clerk of Council
Transfer of funds 2021

Mayor Kevin F. Potter

CITY OF KIRTLAND
2021 FUND TRANSFER SCHEDULE

From Fund #	Transfer From Fund	To Fund #	Transfer To Fund	In An Amount Not To Exceed	Purpose
100	General Fund	310	Debt Service Fund	\$369,967.14	To fund Bond and BAN payments.
100	General Fund	410	Capital Improvement Fund	\$100,000.00	To fund Capital expenditures.
101	General Fund	460	Road Improvement Fund	\$200,000.00	To fund Road Improvements (or) 1st interest payment BAN
100	General Fund	720	Police Pension Fund	\$97,500.00	To fund Police Pension.
100	General Fund	730	Fire Pension Fund	\$155,000.00	To fund Fire Pension.
201	Police Pension Levy Fund	720	Police Pension Fund	\$80,000.00	To fund Police Pension.
229	Major Capital Improvement Fund	310	Debt Service Fund	\$132,000.00	To fund BAN payments.
503	WWTP Templeview Fund	310	Debt Service Fund	\$31,450.00	To fund USDA Bond payment
				\$1,165,917.14	Total All Transfers