

VILLAGE OF PENINSULA, OHIO  
RESOLUTION NO. 19-2019

INTRODUCED BY: FISCAL OFFICER Deborah Wordell  
DATE PASSED: July 8 2019

**A RESOLUTION AUTHORIZING CERTAIN AMENDMENTS, TRANSFERS, AND/OR REVENUE ADJUSTMENTS TO THE 2019 APPROPRIATION RESOLUTION**

WHEREAS, as a result of certain occurrences, information, and expenditures, amendments, transfers, and/or revenue adjustments to the year 2019 Appropriation Resolution are required.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Peninsula, Summit County, Ohio, to wit:

SECTION 1. That the Fiscal Officer recommends and Council hereby amends the appropriations and revenue projections within the 2019 Appropriation Resolution in the amounts indicated in the attachment hereto that is incorporated herein by reference.

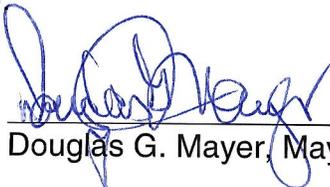
SECTION 2. That all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Resolution shall take effect and be in force as of the earliest date permitted by law.

SECTION 4. Effective Date. This Resolution shall take effect on the 8 day of July, 2019.

IN WITNESS WHEREOF, we have hereunto set our hands this 8<sup>th</sup> day of JULY, 2019.

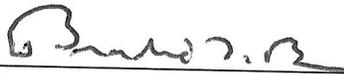
Passed:

  
\_\_\_\_\_  
Douglas G. Mayer, Mayor

Attest:

  
\_\_\_\_\_  
Deborah Wordell, Fiscal Officer

Approved as to Legal Form.

  
\_\_\_\_\_  
Bradric T. Bryan, Solicitor

I, Deborah Wordell, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, do hereby certify that the foregoing Resolution was duly passed by the Council of the Village of Peninsula, at a meeting held on the 8<sup>th</sup> day of JULY, 2019.

  
\_\_\_\_\_  
Deborah Wordell, Fiscal Officer

Posting Certificate

I, Deborah Wordell, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, hereby certify that there is no newspaper published in the Municipality, and publication of the foregoing Resolution was made by posting true and accurate copies thereof at five of the most public places in the Village as previously determined by Council, each for a period of at least fifteen days, commencing on the 8 day of July, 2019, as follows:

1. Terry Lumber & Supply;
2. Valley Fire District;
3. Peninsula Library & Historical Society;
4. Peninsula Village Hall Lobby; and
5. Peninsula Post Office.

  
\_\_\_\_\_  
Deborah Wordell, Fiscal Officer

**APPROPRIATION ADJUSTMENTS:**

**General Fund (1000)**

LINE ITEM:	DESCRIPTION:	ORIGINAL:	PROPOSED:	DIFFERENCE:
410-390-0000	Contractual Services	\$ 17,000	\$ 22,000	\$ 5,000
620-190-0000	Personal Services	\$ 58,000	\$ 44,000	\$ (14,000)
910-910-000	Transfer Out	\$ 0	\$ 63,000	\$ 63,000
	<b>TOTAL</b>	\$ 75,000	\$ 129,000	\$ 54,000

**Street Fund (2011)**

LINE ITEM:	DESCRIPTION:	ORIGINAL:	PROPOSED:	DIFFERENCE:
620-190-0000	Personal Services	\$ 0	\$ 14,000	\$ 14,000

**LETF Fund (2091)**

LINE ITEM:	DESCRIPTION:	ORIGINAL:	PROPOSED:	DIFFERENCE:
110-270-0000	Uniforms (BPV)	\$ 1,220	\$ 4,420	\$ 3,700

**REVENUE ADJUSTMENTS:**

**Police Levy Fund (2902)**

LINE ITEM:	DESCRIPTION:	ORIGINAL:	PROPOSED:	DIFFERENCE:
931-0000	Transfer In	\$ 0	\$ 63,000	\$ 63,000

**TRANSFERS:**

Transfer from the General Fund (1000) to the Police Levy Fund (2902) in the amount of sixty-three thousand dollars (\$63,000) in order to make the required fund balance adjustments from audit years 2014, 2015 and 2016 and to cover appropriations to the same fund for FY2019.

**AUDIT FUND BALANCE ADJUSTMENTS (FY2014, 2015 and 2016):**

General Fund (1000)	- \$(25,735.00)
SCRM Fund (2011)	- \$ 1,455.00
State Highway Fund (2021)	- \$ 12,039.00
Permissive Tax Fund (2101)	- \$ 3,346.00
Road Levy Fund (2901)	- \$ 2,477.00
Police Levy Fund (2902)	- \$(55,654.50)
Unclaimed Monies Fund (9101)	- \$ (911.00)
Mayor's Court Fund (9901)	- \$ <u>196.00</u>
TOTAL	\$ (62,787.50)

Exhibit B RES 19-2019  
 Village of Peninsula, Cash Summary  
 Audit Adjustments

Fund #	Fund B Name	Original UAN		Audit Adjustments	Ending balance after adjustmt	Adjustment Status			Cumulative adjustment not made 2014 to 2016
		fund balance 1/1/2014	1/1/2014			Not done Adjustment 2015	Not done Adjustment 2016	Done by JS Adjustment 2017	
1000	General	\$30,964.30	(\$6,777.00)		\$159,814.70	4,435.00	(23,393.00)	(59,784.00)	(25,735.00)
2011	Street Constructi	\$17,043.49	\$0.00		\$15,789.53		1,455.00		1,455.00
2021	State Highway	\$11,968.04	\$1,670.00		\$15,633.77	10,208.00	161.00		12,039.00
2051	Federal Grant - C	\$3,499.70	\$0.00		\$3,499.70				-
2052	Major Road Fede	\$60.00	\$0.00		\$60.00				-
2053	FEMA Grant Fund	\$94.52	\$0.00		\$94.52				-
2081	Drug Law Enforce	\$764.54	\$0.00		\$176.83				-
2091	Law Enforcement	\$4,375.76	\$0.00		\$4,257.79				-
2101	Permissive Motor	\$11,657.58	\$2,046.00		\$4,945.70	1,300.00	-	-	3,346.00
2901	Road Levy Fund	\$29,847.23	\$0.00		\$47,074.67	2,477.00	-	-	2,477.00
2902	Police Levy Fund	\$26,693.34	(\$31,627.50)		(\$750.99)	(22,293.00)	(1,734.00)	(534.00)	(55,654.50)
2903	Court Computer f	\$0.00	\$0.00		\$0.00				-
2905	WINDOW REPLAC	\$0.00	\$0.00		\$0.00				-
4901	Akron-Peninsula I	\$67.00	\$0.00		\$67.00				-
4902	CVNP Capital Grai	\$1,368.86	\$0.00		\$1,368.86				-
4904	South Canal Stree	\$1,176.00	\$0.00		\$1,176.00				-
9101	Unclaimed Monie	\$911.00	(\$911.00)		\$0.00				(911.00)
9901	Mayors Court Age	\$100.00	\$196.00		\$296.00				196.00
Report Total:		\$140,591.36	(\$35,403.50)		\$253,504.08	(\$3,873.00)	(\$23,511.00)	(\$60,318.00)	(\$62,787.50)

Agrees w/ This ties with  
 cash rec done the audit report  
 by Charles Harris