

RESOLUTION NO. 16-2025

A RESOLUTION AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF PERRY, OHIO, TO SUBMIT A REQUEST TO THE TAX COMMISSIONER OF THE STATE OF OHIO TO TRANSFER SIX THOUSAND FOUR HUNDRED SIXTY-THREE DOLLARS AND 34/100 CENTS (\$6,463.34) FROM THE MAYOR'S COURT FUND (9902) TO THE GENERAL FUND (1000) AND CLOSING THE MAYOR'S COURT FUND (9902) AND DECLARING AN EMERGENCY

WHEREAS, the Village of Perry Council established the Mayor's Court on May 30, 1979; and,

WHEREAS, Court Fines received from the Mayor's Court were deposited into Fund 9902; and,

WHEREAS, the Village of Perry Mayor's Court was closed in 2019; and

WHEREAS, Council finds it in the best interests of the residents of the Village to transfer the funds held in "9902 Mayor's Court" Fund to the General Fund (1000); and

WHEREAS, at the advice of the Ohio Auditor of State's Office requests the approval of the Tax Commissioner of Ohio pursuant to ORC **5705.16** to transfer said funds and subsequently close Fund 9902.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, STATE OF OHIO:

Section 1. That the Fiscal Officer of the Village is hereby authorized and directed to submit Form FTR-1, a one page form, Exhibit A, included herein by reference, to the Tax Commissioner of Ohio, requesting the approval of the transfer, of the sum of Six Thousand Four Hundred Sixty-Three Dollars and 34/100 Cents (\$6,463.34) from the Mayor's Court Fund (9902) to the Village's General Fund (1000).

Section 2. That the Fiscal Officer of the Village is authorized to complete send transfer if approval is received from the Tax Commissioner.

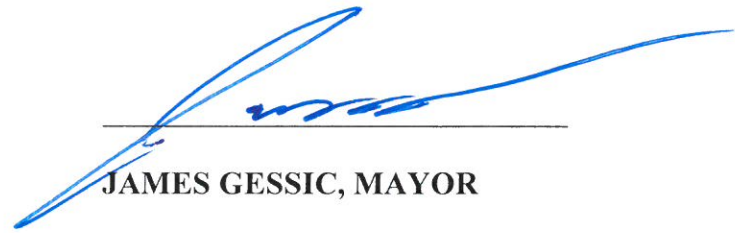
Section 3. That the Fiscal Officer of the Village is authorized to close "Mayor's Court" Fund 9902 after said transfer is completed.

Section 4. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in

meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to insure the proper administration of Village financial affairs. Said Resolution is necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Perry.

Wherefore, this Resolution shall be in full force and effect immediately upon its passage.



JAMES GESSIC, MAYOR

ADOPTED: April 10, 2025

ATTEST: John H. Roskos

JOHN H. ROSKOS, FISCAL OFFICER

FIRST READING 3113125
SECOND READING 3127125
THIRD READING 4110125



Funds Transfer Request Form Ohio Revised Code Section 5705.16

FTR 1
Rev. 03/22

Taxing Authority of Political Subdivision Requesting: Village of Perry

Name: John H. Roskos, Fiscal Officer

Street address: 3758 Center Road

City: Perry

County: Lake

State: OH

ZIP code: 44081

Daytime phone number: 440-259-2671

E-mail address: perryvillage.cfo@gmail.com

1. Please state reason and/or necessity for the requested transfer.

The Village of Perry Mayor's Court was closed in 2019; the fund is no longer needed.



2. Identify the transferor fund: 9902 Mayor's Court Fund

3. Amount to be transferred: 6463.34

4. Source(s) of revenue in the transferor fund; e.g., tax levies, fees, grants, sales of surplus property.

Mayor's Court Computer fees pursuant to ORC 1901.261

5. If the fund includes tax levy proceeds, provide the type of levy; e.g., property, sales or income tax. N/A

5a. Amount of the levy:

Please provide Revised Code under which it is authorized:

6. Current unencumbered balance of the transferor fund: 6463.34

7. Please provide total expenditures of the transferor fund for the last 3 fiscal years: 0.00

8. Please provide total revenue of the transferor fund for the last 3 fiscal years: 0.00

9. Please provide ending fund balance of the transferor fund for the last 3 fiscal years: 6463.34 (2022-2024)

10. Will the transferor fund be used after the transfer?

Yes No

11. Are the funds to be transferred the unexpended balance in a bond retirement fund?

Yes No

12. Does the taxing authority have any sinking fund or outstanding bond obligations?

Yes No

13. Identify the transferee fund: General Fund (Fund 1000)

14. What is the purpose of the transferee fund: For any purpose provided it is disbursed or transferred in accordance with Ohio law

15. Has the taxing authority completed a similar fund transfer in the past five years?

Yes No

15a. Please provide the dates and amounts for similar fund transfers:

16. Is this transfer at the recommendation of the Auditor of State?

Yes No

16a. Please describe: Recommended after conversation on 2/21/2025 with Dennis C. Maurer, Senior Audit Manager

17. Is the taxing authority currently, or has ever been, in a state of fiscal caution, watch, or emergency?

Yes No

Please attach a copy of the ordinance or resolution authorizing the transfer.

Send Hardcopy Submissions To:

Ohio Department of Taxation
Tax Equalization Division
P.O. Box 530
Columbus, OH 43216-0530

E-mail Submissions To:

FundTransfers@tax.state.oh.us