RESOLUTION NO. 37-2025

A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES FOR THE YEAR 2025 AND DECLARING AN EMERGENCY

WHEREAS, Council approved certain items within the provisions of said budget via Resolution No. 66-2024, and subsequent amendments throughout the current Fiscal Year; and

WHEREAS, the Fiscal Officer submitted a revised Certificate of the Total Amount from all Sources Available for Expenditures and Balances to the Lake County Auditor on January 17, 2025, February 28, 2025, and May 9, 2025; and

WHEREAS, the Lake County Budget Commission provided an Official Certificate of Estimated Resources on February 3, 2025 and revised Certificates on February 18, February 28, 2025, and May 13, 2025; and

WHEREAS, the Village of Perry Council now requests an amended Certificate of Estimated Resources based on the impending receipt of OPWC Grants and Loans for the 2025 Center Road Drainage Improvements and Green Street Widening and Resurfacing Projects into the 4901 Capital Projects Fund and other revisions to current year revenues; and

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

Section 1. That the Fiscal Officer of the Village is hereby authorized, directed and approved to take all necessary steps to amend the Certificate of Estimated Resources for the year 2025, attached as Exhibit A (a one page document) and included herein by reference.

<u>Section 2.</u> That the Fiscal Officer of the Village is further authorized, directed and approved to establish all revenue line-items related to the amended Certificate of Estimated Resources.

Section 3. 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 4. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to continually provide for the fair and prudent administration of Village 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.

James Gessic, Mayor

ADOPTED: June 12, 20,25

ATTEST: John Onla

John H. Roskos, Fiscal Officer

Village of Perry Amended Certificate of Estimated Resources- June 12, 2025

FUND	FUND NO.	UNENCUMBERED BALANCE JANUARY 1, 2025	PROPERTY	OTHER	TOTAL
General	1000	\$2,175,691.98	\$167.813.00	\$1,684,849,35	\$4 028 354 33
Street Constr., Maint. & Repair	2011	395,035.46		126,000.00	521 035 46
Road and Bridge	2021	357.64			357.64
Park & Recreation	2041	850.00			850.00
Drug Law Enforcement	2081	170.00			170.00
American Rescue Plan	2152	00.00			00.0
Enforcement & Education Fund	2271	13,085.64			13.085.64
OneOhio Opioid Settlement	2272	4,267.18		00.009	4.867.18
Mayor's Court Computer	2901	150.50		-150.50	0.00
Street Lighting	2902	33,137.63		21,600.00	54.737.63
Canine	2903	19,932.84		4.000.00	23.932.84
School Resource Officer	2904	97,261.55		205,607,55	302 869 10
Severance Pay	2905	7,044.54			7.044.54
Property Maintenance	2907	96,089,09		30,650.00	91,330,36
Law Enforcement Professional Training	2908	00.00		8,032.18	8.032.18
Debt Service	3101	0.00		12.312.50	12 312 50
Center Street Reconstruction	3102	10,000.00			10,000,00
Manchester Road	3103	12,907.20			12.907.20
Perry JEDD Bond	3105			86,530.00	86,530.00
Capital Projects	4901*	00.0		702,600.00	702,600.00
Capital Equipment	4902	1,809.40		-1.809.40	00.0
Perry JEDD (RITA) Agency Fund	9201	1,657.33			1,657.33
Mayor's Court (Escrow)	9902	6,463.34		-6,463.34	0.00
TOTALS		\$2,840,502,59	\$167.813.00	\$2.874.358.34	\$5.882.673.93
*OPWC Grants and Loans					
		SIGNED:	7	M. John	
			0		
			Fiscal	Fiscal Officer, John H. Roskos	kos
		DATE:	June 1	June 12, 2025	