

RESOLUTION NO. 2019 - 17

**A RESOLUTION ESTABLISHING THE MAYOR'S COURT AGENCY FUND,
PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND, SPECIAL REVENUE
RECYCLING FUND, AND TERMINATING THE NSP-2 FUND**

WHEREAS, the Village from time to time is required to establish separate Funds to receive revenues earmarked for a specific purpose and to only expend monies from those Funds to meet the stated purpose; and

WHEREAS, the Village is concluding its 2015-2016 audit in the Ohio Auditor's office, and the independent auditors at Perry & Associates have recommended that the Village establish several specific Funds and recategorize amounts held in prior Funds to these established Funds to balance accounts for the close of December 31, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Golf Manor, Hamilton County, Ohio, that:

SECTION I. There is hereby established the Mayor's Court Agency Fund to receive periodic deposits from fines, costs and other revenues, not otherwise categorized, from the operation of the Mayor's Court. The Village Fiscal Officer is authorized to properly balance this account through the close of December 31, 2016 in the Village accounting system by appropriating and transferring into this Fund the sum of Ten Thousand One Hundred Sixty Five Dollars (\$10,165) and to appropriately balance the General Fund for this journal entry.

SECTION II. As recommended by the Auditor, there is hereby established the Permissive Motor Vehicle License Tax Fund to receive and manage revenues received from the motor vehicle license tax as levied by the Village.

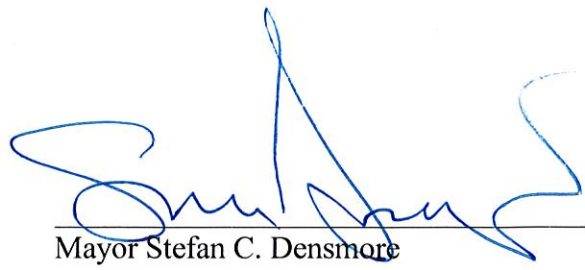
SECTION III. Fund 4901 previously entitled Recycling Fund shall be reclassified as a 2000 series Fund entitled Special Revenue Funds-Recycling. The purpose is to receive money from recycling efforts benefiting the Village and to expend those monies for that status purpose to reduce solid waste and improve recycling and recycling education within the community.

SECTION IV. Fund 2051 entitled NSP-2 is hereby terminated as there is no account activity through the close of December 31, 2016.

SECTION V. All Ordinances or Resolutions inconsistent herewith are hereby repealed.

SECTION VI. This Resolution shall take effect the earliest opportunity as allowable by law.

PASSED this 23rd day of September, 2019.



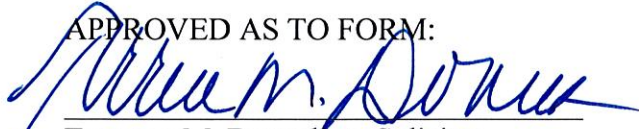
Mayor Stefan C. Densmore

ATTEST:



Anna Gedeon, Assistant Clerk

APPROVED AS TO FORM:



Terrence M. Donnellon, Solicitor