

From: [Jenny Esarey](#)
To: [Dana Schroeder](#)
Cc: [Thomas Kelly](#); [Holly Quellos](#)
Subject: Request for Legislation - Advance to Transfer - Fund #448 - September 20, 2022 Finance & Council Meeting
Date: Monday, August 22, 2022 3:46:16 PM
Attachments: [Request for Legislation - Advance to Transfer - Fund #448 - September 20, 2022 Finance & Council Meeting.pdf](#)

Hi Dana,

I am requesting legislation for the September 20, 2022 Finance Committee/Council Agenda.

During the 2021 Audit, it was discovered that an Advance from the General Fund (#101) to the York Road Sewer Improvement Fund (#448) was authorized in 2012 (I have per Ordinance #12-149) for \$30,000.

Since the York Road Sewer Improvement Fund #448 only has a balance of \$46.52, the auditors recommended to change the authorization from an Advance to a Transfer since payment is no longer expected.

Munis has the authorization for the \$30,000 coming from Ord #12-149, but since I don't have access to those old ordinances, I am not sure if that is the correct ordinance number to reference.

Please let me know what questions you might have on this.

Thank you!!

Jenny Esarey
Finance Director
City of North Royalton
14600 State Road
North Royalton, Ohio 44133
(440) 582-6234
jesarey@northroyalton.org