



**TO:** Mayor Bobbie Beshara, Village Council, Carolyn Sullivan, Bill Hanna  
**FROM:** Sandy Turk, Finance Director  
**RE:** Fiscal Items for January 17, 2012 Council Meeting  
**Date:** January 13, 2012

| ACTION BEING REQUESTED | TYPE OF REQUEST     |
|------------------------|---------------------|
| <b>Approval</b>        | <b>Fiscal Items</b> |

The Finance Department requests that the following 2011 fiscal items be presented to the Village Council for its consideration at the meeting of January 17, 2012. The requested appropriation transfer is to cover the NEORSD bill that came in \$21,220 higher than the November bill and will aid the close out of the 2011 books.

**Additional Appropriation Summary**

| <u>ITEM</u> | <u>General Fund</u> | <u>Other Funds</u> |
|-------------|---------------------|--------------------|
| none        |                     |                    |

**Appropriation Transfer Summary**

| <u>ITEM</u>  | <u>General Fund</u> | <u>Other Funds</u> |
|--|---------------------|--------------------|
| <b>Sewer Operation Fund – To cover the December NEORSD bill that came in at \$87,494.40 or \$21,220 higher than the November bill.</b> |                     | \$4,000.00         |
|  |                     |                    |
|  |                     |                    |
|  |                     |                    |
|  |                     |                    |

S:\\_NewServer\Resos\Briefing Memos\2011\Briefingmemo1-17-12.doc