

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 2020 – 12 – 37

A RESOLUTION RETURNING ADVANCED FUNDS FROM VARIOUS FUNDS BACK TO THE GENERAL FUND IN THE YEAR 2020 BUDGET AS LISTED HEREIN AND DECLARING AN EMERGENCY.

WHEREAS, monies from the various funds of the Village of New Concord may be advanced and transferred to various other funds according to law; and

WHEREAS, it is immediately necessary to return advanced funds in order to pay expenses and for the preservation for the public peace, health, welfare and safety of the Village of New Concord, and;

WHEREAS, by Resolution No. 2020-3-5, \$66,000 was advanced from the General Fund (1000) to the Swimming Pool Fund (5501), and;

WHEREAS, by Resolution No. 2020-9-23, \$4,000 was advanced from the General Fund (1000) to the Sidewalk Improvement Fund (4903), and;

NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

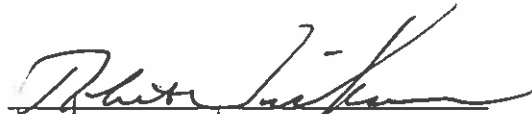
Section 1. Advanced monies be returned during the year as required by the Fiscal Officer, between Village funds as follows:

From the Swimming Pool Fund (5501) to the General Fund (1000) \$66,000

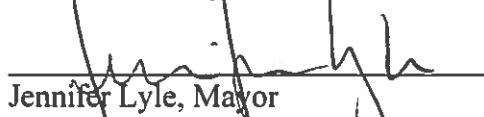
From the Sidewalk Improvement Fund (4903) to the General Fund (1000) \$4,000

Section 2. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from the earliest period allowed by law.

PASSED: December 14, 2020


Robert Dickson, President of Council

APPROVED: December 14, 2020


Jennifer Lyle, Mayor

ATTEST:


Lynn Marlatt, Fiscal Officer

I hereby certify that the above legislation was posted per Ordinance No. L-1-84-1.


Lynn Marlatt, Fiscal Officer