

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 2020 – 12 – 38

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2021 BUDGET FROM VARIOUS FUNDS LISTED HEREIN TO FUNDS LISTED AND TO DECLARE AN EMERGENCY.

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

WHEREAS, it is immediately necessary that the Fiscal Officer be able to pay operating expenses and other expenses of the Village for the preservation for the public peace, health, welfare and safety of the Village of New Concord.

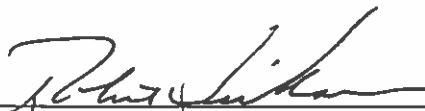
NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

Section 1. Monies be transferred during the year as required by the Fiscal Officer, between Village funds as follows:

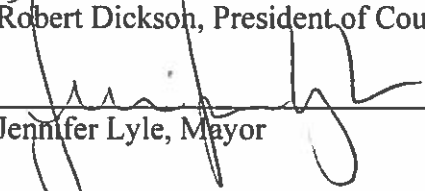
	<u>Per Month</u>	<u>Total</u>
From the General Fund (1000) to the Street Maintenance Fund (2011)	\$12,084	145,008
From the General Fund (1000) to the Fire and EMS Fund (2902)	\$20,000	240,000
From the General Fund (1000) to the NCAARD Fund (2041)		7,000
From the Sewer Fund (5201) to the USDA WWTP Bond Fund (5721)		22,200
From the General Fund (1000) to the Incentive Dist Debt TIF (3301)		5,820

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