

RESOLUTION NO. 10-12-1

A RESOLUTION RETURNING A PORTION OF PREVIOUSLY ADVANCED FUNDS FROM THE NORTH FRIENDSHIP WATER LINE FUND BACK TO THE WATER FUND IN THE YEAR 2012 BUDGET AND PERMANANTLY TRANSFERING A PORTION OF PREVIOUSLY ADVANCED FUNDS FROM THE WATER FUND TO THE NORTH FRIENDSHIP WATER LINE FUND 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 transfer funds and 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. 5-12-1, \$5,000 was advanced from the Water Fund to the North Friendship Water Line Fund, and;

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

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

Water Revenue Fund (E1) to the N. Friendship Water Line Fund (E7) \$1,142.34

Section 2. Advanced monies be returned during the year by the Fiscal Officer between Village Funds as follows:

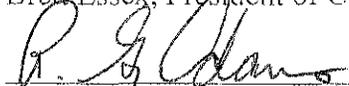
N. Friendship Water Line Fund (E7) to Water Revenue Fund (E1) \$3,857.66

Section 3. 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: October 8, 2012


Brett Essey, President of Council

APPROVED: October 8, 2012


R. Gregory Adams, Mayor

ATTEST: 
Sue Wilson, Fiscal Officer