

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 12-09-2

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2010 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.

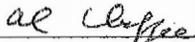
NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

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

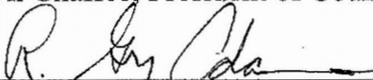
	<u>Per Month</u>	<u>Total</u>
From the General Fund (A1) to the Street Maintenance Fund (B1)	\$10,000	120,000
From the General Fund (A1) to the Fire and EMS Fund (B8)	\$3,335	40,020
From the Sewer Fund (E2) to the N. Friendship Sewer Fund (C5)		5,000
From the General Fund (A1) to the Recreation Fund (B4)		7,000
From the Sewer Fund (E2) to the WWTP Debt Fund (E3)	\$5,168.75	41,350
From the Sewer Fund (E2) to the WWTP Reserves (E4)	\$417	5,004

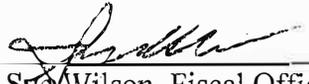
Section 2. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from the earliest period allowed by law.

PASSED: December 21, 2009

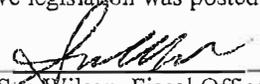

Al Chaffee, President of Council

APPROVED: December 21, 2009


R. Gregory Adams, Mayor

ATTEST: 
Sue Wilson, Fiscal Officer

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


Sue Wilson, Fiscal Officer