

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 2-07-1

A RESOLUTION AUTHORIZING THE TRANSFER OF MONEY IN THE YEAR 2007 BUDGET FROM THE SEWER DEBT FUND TO THE SEWER REVENUE FUND, AND AUTHORIZING MONTHLY TRANSFERS BACK TO THE SEWER DEBT FUND AS LISTED HEREIN AND DECLARING 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:

Sewer Plant Debt Fund (E3) to Sewer Revenue Fund (E2) \$40,100

Section 2. Monies shall be transferred monthly-March-July as follows:

Sewer Revenue Fund (E1) to Sewer Plant Debt Fund (E3) \$8,180

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 at the earliest period allowed by law.

PASSED: February 12, 2007


Al Chaffee, President of Council

APPROVED: February 12, 2007


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