

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

RESOLUTION NO. 4-03-1

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2003 BUDGET FROM VARIOUS FUNDS LISTED HEREIN TO FUNDS LISTED, TO ADVANCE FUNDS FROM THE GENERAL FUND TO THE SEWER REVENUE FUND AND TO DECLARE AN EMERGENCY.

WHEREAS, monies from 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 Clerk/Treasurer be able to pay operating expenses and other expenses of the Village for the preservation of 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 shall be transferred during the year as required by the Clerk/Treasurer between Village funds as follows:

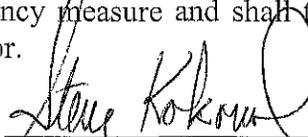
From the Main St. Bonds (C7) to the General Fund (A1) - \$11,169.48
From the General Fund (A1) to the S. Friendship/Rix Mills Sewer Fund (C9) - \$8,166.92
From the Sewer Revenue Fund (E2) to the WWTP Clarifier Bond (C11) - \$71,926.82
From the Sewer Revenue Fund (E2) to the WWTP Clarifier & Improvement Fund (C10) - \$5,822.78
From the Street Maintenance Fund (B1) to the Two Ton Truck Lease (C14) - \$14,183.03
From the Sewer Plant Debt (E3) to the Sewer Revenue Fund (E2) - \$18,844.83

Section 2. Monies shall be advanced during the year as required by the Clerk/Treasurer, between Village funds as follows:

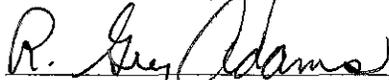
From the General Fund (A1) to the Sewer Revenue Fund (E2) - \$60,000

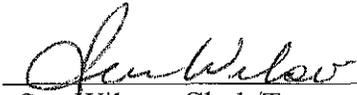
Section 3. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: April 14, 2003

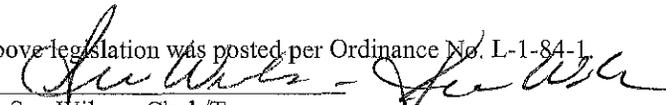

Steve Kokovich, President of Council

APPROVED: April 14, 2003


R. Gregory Adams, Mayor

ATTEST: 
Sue Wilson, Clerk/Treasurer

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


Sue Wilson, Clerk/Treasurer