

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

**RESOLUTION NO. 3-16-1**

A RESOLUTION ESTABLISHING VARIOUS NEW RESERVE FUNDS IN THE YEAR 2016 BUDGET AND TRANSFERRING FUNDS IN THE YEAR 2016 BUDGET FROM THE VARIOUS FUNDS TO NEW RESERVE FUNDS 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 for the preservation of the public peace, health, welfare and safety of the Village of New Concord; and

WHEREAS, it is immediately necessary to establish various new Reserve Funds in year 2016 Budget as follows:

**General Fund Police Department Reserve Fund (A2)**  
**General Fund Reserve Fund (A3)**  
**Street/Operations Reserve Fund (B7)**  
**Fire Department Reserve Fund (B9)**  
**Water Department Reserve Fund (E6)**  
**Swimming Pool Reserve Fund (E7)**

WHEREAS, funds cannot be transferred out of reserve funds into other expense funds without prior authorization of Village Council.

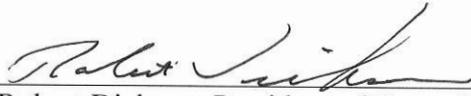
NOW, THEREFORE, be it resolved by the Council of the Village of New Concord, Ohio that:

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

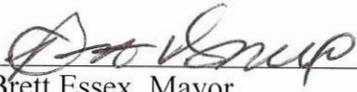
- **General Fund Police Expense (A1) to General Fund Police Reserve (A2)**  
**\$2,000**
- **General Fund Expense (A1) to General Fund Reserve (A3)**  
**\$5,000**
- **Fire Department Fund (B8) to Fire Department Reserve Fund (B9)**  
**\$100,000**
- **Water Department Expense Fund (E1) to Water Dept Reserve Fund (E6)**  
**\$20,000**

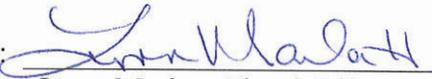
Section 2. For the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force from the earliest period allowed by law.

PASSED: March 14, 2016

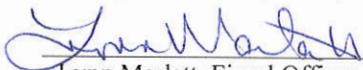
  
Robert Dickson, President of Council

APPROVED: March 14, 2016

  
Brett Essex, 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