VILLAGE OF SOUTH LEBANON, OHIO RESOLUTION NO. 2017-51

A RESOLUTION APPROVING AND AUTHORIZING THE FISCAL OFFICER TO TRANSFER FUNDS TO COMPLETE FISCAL YEAR 2017, AND DECLARING AN EMERGENCY

WHEREAS, the Fiscal Officer has advised Council that funds need to be transferred from and to certain fund accounts in order to complete the funding for fiscal year 2017; and,

WHEREAS, immediate action is required to have adequate funding to complete fiscal year 2017, and such action is necessary in order to preserve the public peace, health, safety or welfare of the Village.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Lebanon, Ohio, at least two-thirds of all members elected thereto concurring:

<u>Section 1</u>. That the Council approves and authorizes the Fiscal Officer to transfer the following funds from and to the following fund accounts:

Fund:	<u>General</u>			
From:	1000-800-590	\$ 29,500.00	To: 1000-110-329	\$ 2,000.00
			1000-710-211	\$ 13,000.00
			1000-710-329	\$ 1,000.00
			1000-710-329-1000	\$ 2,000.00
			1000-725-329	\$ 2,000.00
			1000-755-329	\$ 2,000.00
			1000-790-390-1008	\$ 1,000.00
			1000-790-390-1009	\$ 6,500.00
			TOTAL:	\$ 29,500.00
Fund:	<u>Water</u>			
From:	5101-850-790-7025	\$ 5,331.88	5101-531-329	\$ 2,000.00
	5101-850-790-7030	\$ 879.10	5101-533-312-7060	\$ 20,000.00
	5101-533-420	\$ 35,789.02	5101-539-221	\$ 20,000.00
	TOTAL	\$ 42,000.00	TOTAL	\$ 42,000.00
Fund:	<u>Sewer</u>			
From:	5201-541-352	\$ 400.00	5201-541-329	\$ 2,000.00
	5201-541-353-6010	\$ 400.00		
	5201-543-410	\$ 1,200.00		
	TOTAL	\$ 2,000.00	TOTAL	\$ 2,000.00

<u>Section 2.</u> That the Council is acting in its administrative capacity in adopting this Resolution.

<u>Section 3</u>. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

<u>Section 4</u>. That this Resolution is hereby declared to be an emergency measure in accordance with Ohio Rev. Code § 731.30 for the immediate preservation of the public peace, health, safety and general welfare; and, this Resolution shall be in full force and effective immediately upon its passage.

<u>Section 5.</u> That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 19th day of October, 2017. Attest: Mulliplane Attest: Nicole Armstrong, Fiscal Officer/Clerk	James D. Smith, Mayor			
Rules Suspended: 10/19/2017 (if applicable)	Effective Date – / /2017			
Vote - <u>V</u> Yeas Nays				
First Reading – / /2017	Effective Date - / /2017			
Second Reading – / /2017	, ,			
Third Reading- / /2017				
Vote Yeas				
Nays				
Prepared by and approved as to form:				
PAUL R. REVELSON				
VILLAGE SOLICITOR				
SOUTH LEBANON, OHIO				
Ву:				
Date: 10/19/2017				