

VILLAGE OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2018-74

A RESOLUTION APPROVING AND AUTHORIZING THE FISCAL OFFICER TO
TRANSFER FUNDS FOR FISCAL YEAR 2018, AND DECLARING AN
EMERGENCY

WHEREAS, the Fiscal Officer has advised Council that funds need to be transferred from and to certain fund accounts for fiscal year 2018; and,

WHEREAS, immediate action is required to have adequate funding for fiscal year 2018, 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:

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

Fund: General

From: 1000-800-590	\$ 17,098.53	To: 1000-710-211	\$ 9,500.00
		1000-710-224	\$ 500.00
		1000-710-329	\$ 500.00
		1000-725-329	\$ 500.00
		1000-740-344	\$ 1,393.04
		1000-740-345	\$ 1,299.01
		1000-740-640	\$ 3,406.48
		TOTAL:	\$ 17,098.53

Fund: Special Revenue - Street

From: 2011-610-396-2004	\$ 17,212.10	2011-800-550	\$ 25,595.00
2011-800-590	\$ 25,595.00	2011-850-710	\$ 17,212.10
TOTAL	\$ 42,807.10	TOTAL	\$ 42,807.10

Fund: Special Revenue - TIF

From: 2907-410-600-5000	\$ 1,029.31	2907-740-344	\$ 10,239.34
2907-850-790	\$ 712,254.19	2907-850-710	\$250,000.00
		2907-850-720	\$453,044.16
TOTAL	\$ 713,283.50	TOTAL	\$713,283.50

Fund: Water

From: 5101-800-590	\$ 51,091.51	5101-800-530	\$ 25,496.51
5101-850-790-7030	\$ 11,135.84	5101-800-550	\$ 25,595.00

5101-850-790-7055	\$ <u>7,040.72</u>	5101-850-710	\$ 17,749.57
		5101-850-720	\$ <u>426.99</u>
TOTAL	\$ 69,268.07	TOTAL	\$ 69,268.07

Fund: Sewer

From: 5201-800-590	\$ 85,086.84	5201-800-530	\$ 59,491.84
		5201-800-550	\$ <u>25,595.00</u>
		TOTAL	\$ 85,086.84

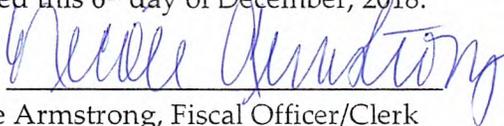
Section 2. That the Council is acting in its administrative capacity in adopting this Resolution.

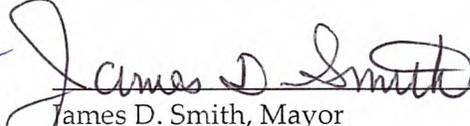
Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 4. 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.

Section 5. 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 6th day of December, 2018.

Attest: 
Nicole Armstrong, Fiscal Officer/Clerk


James D. Smith, Mayor

Rules Suspended: 12/6/2018 (if applicable)

Effective Date - / /2018

Vote - 6 Yeas
 ___ Nays

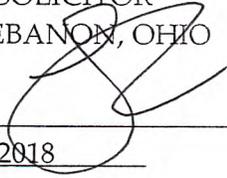
First Reading - / /2018
 Second Reading - / /2018
 Third Reading - / /2018

Effective Date - / /2018

Vote - ___ Yeas
 ___ Nays

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By:  _____

Date: 12/6/2018