

VILLAGE OF NEW RICHMOND

RESOLUTION 2020-04

Council for the Village of New Richmond, Ohio met in regular session the 10 day of March 2020.

Councilperson Allen moved for adoption of the following:

A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO TRANSFER MONEY FROM THE FOLLOWING FUNDS TO THE FOLLOWING FUNDS FOR DEBT SERVICE, REPEALING ALL CONFLICTING RESOLUTIONS

BE IT RESOLVED, by the council of the Village of New Richmond, Clermont County, Ohio, a majority of its members concurring:

SECTION 1. That the Fiscal Officer is hereby authorized to transfer up to and NO MORE THAN the following amounts into each designated fund as noted below:

| FROM | TO | AMOUNT |
|--------------|-----------------------------|-------------|
| GENERAL FUND | 3401 WALNUT ST | \$11,507.00 |
| GENERAL FUND | 3402 OLD US 52 IMPROVEMENTS | \$12,129.00 |
| WATER FUND | 5722 WATER WELL | \$24,399.76 |
| SEWER FUND | SEWER FINE PHASE 2 5721 | \$7,489.00 |
| SEWER FUND | BNR SEWER LINE PHASE I 5723 | \$9,498.00 |
| SEWER FUND | CONSOLIDATION LOAN 5725 | \$3,898.00 |
| SEWER FUND | SEWER LINE EXTENSION 5702 | \$95,020.0 |

SECTION 2. That Council finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting and that all deliberations of Council which resulted in the passage of this Resolution were taken in meetings open to the public, in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

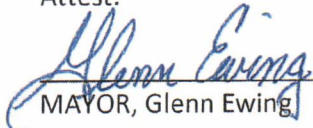
Councilperson Prues seconded the motion to adopt the foregoing Resolution and upon roll call the vote was as follows:

| | |
|------------------|------------|
| Gary Skeene | <u>YES</u> |
| Larry Prues | <u>YES</u> |
| Melanie Slade | <u>YES</u> |
| Richard Feldkamp | <u>YES</u> |
| Mary Allen | <u>YES</u> |
| Becky Ploucha | <u>YES</u> |

First Reading: 2-11-2020
Second Reading: 2-25-2020
Third Reading: 3-10-2020

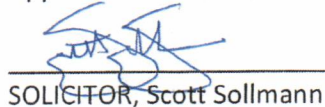
ADOPTED: 3-10-2020
Date

Attest:


MAYOR, Glenn Ewing


CLERK OF COUNCIL, Theresa Leigh

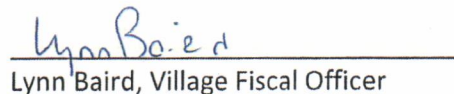
Approved as to form:


SOLICITOR, Scott Sollmann

CERTIFICATION OF VILLAGE FISCAL OFFICER

I hereby certify that funds are available and have been lawfully appropriated, authorized or directed for the purposes identified in the attached resolution, and are in the treasury or in the process of collection to the credit of the appropriate fund, free from any previous encumbrance.

Dated: 3-11-2020


Lynn Baird, Village Fiscal Officer