VILLAGE OF NEW RICHMOND

RESOLUTION 2022-09

Village of New Richmond, Ohio

Council for the Village of New Richmond, Clermont County, Ohio met in regular session this 14TH day of June 2022 with the following members present:

Councilmember Woodruff moved for adoption of the following:

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

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	<u>TO</u>	AMOUNT
GENERAL FUND	WALNUT ST DEBT 3401	\$11,506.70
GENERAL FUND	OLD US 52 IMPROVEMENTS DEBT 3402	\$12,128.38
SEWER FUND	SEWER LINE EXTENSION DEBT 5702	\$95,020.26
SEWER FUND	SEWER LINE PHASE 2 DEBT 5721	\$7,488.26
SEWER FUND	BETHEL NEW RICHMOND SWERE LINE PHASE 1 DEBT 5723	\$9,497.04
SEWER FUND	CONSOLIDATION LOAN DEBT 5725	\$3,897.32
WATER FUND	WATER WELL DEBT 5722	\$24,399.76

SECTION 2. This resolution shall take effect and be in force from the earliest date allowed by law.

SECTION 3. The Council finds and determines that all formal actions relative to the passage of this Resolution were taken in and open meeting and that all deliberations of Council which res7lted 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.

SECTION 4. That the Village by ¾ majority vote herby dispenses with the requirement that the Resolution be read on three separate days and hereby authorizes the adoption of the Resolution upon its first reading. That this resolution shall take effect and be in force from the earliest date allowed by law.

Councilmember <u>Mary</u>	seconded the motion to adopt the foregoing
Resolution and upon roll call the	ne vote was as follows:
Dennis Dalton Jon Tharpe Larry Prues Mary Allen	
Richard Feldkamp	
Ryan Woodruff	ranny
First Reading 6-14-2020 Se	cond Reading Third Reading
Adopted: 6-14-203-	<u>z roze.</u>
ATTEST:	
Henn Levina	Kelling h
C T	
Glenn Ewing, Mayor	Kelley Snider, Clerk of Council
Approved as to form:	
Scott Sollmann, Solicitor	······································