

ORDINANCE NO. 725-04-19

**AN ORDINANCE AUTHORIZING THE TRANSFER OF
\$13,803.37 FROM THE GENERAL OBLIGATION #2-
WATERLINE FUND TO THE WATER DEBT SERVICE
FUND**

Whereas, the Village has collected a water levy for the purpose of constructing the Forman Rd. and has collected more than is needed to pay off the to the debt, leaving a balance of \$13,803.37 in the fund entitled General Obligation #2 Waterline Fund.

And Whereas, the Village desires to transfer the remaining balance of \$13,803.37 to the Water Debt Service Fund.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Roaming Shores, Ohio:

SECTION 1. Council herein approves the transfer of Funds from the General Obligations #2- Waterline Fund to the Water Debt Service Fund as follows:

Transfer Out: C02 \$13,803.37

Transfer In: E61 \$13,803.37

SECTION 2. Council further authorizes the Village Solicitor to pursue whatever court action is needed to effectuate such transfer pursuant to Chapter 57 of the Ohio Revised Code.

SECTION 3. That it is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 4. Pursuant to R.C. 731.30 this ordinance is an appropriation ordinance and shall take effect immediately.

PASSED this _____ day of _____, 2019.

Jennie D'Amicone

ATTEST:

Leeann Moses, Clerk/Treasurer

Kyle B. Smith, Solicitor

I hereby certify that a summary of the foregoing ordinance was published twice by the Gazette News on the following dates, _____ and _____, 2019.

Village Clerk