

ORDINANCE NO. 765-06-20
AN ORDINANCE TRANSFERING FUNDS
WITHIN THE VILLAGE SEWER FUND

Whereas, the Village Clerk/Treasurer and Village Administrator have warned of serious shortfalls within various Sewer Accounts and have further determined that the Sewer Reserve Fund has a surplus of \$287,193.00

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

SECTION 1. Sewer Funds are transferred as set forth below

From :	Sewer Reserve E72-5A-271	\$100,000.00
To :	E2-5C-240 Pumping Operation and Maintenance -	\$ 50,000.00
	E2-5D-250 Automotive Capital -	\$ 10,000.00
	E2-5F-240 Distribution Operation & Maintenance	\$ 40,000.00

SECTION 2. The Village finds and determines that all formal actions of this Council concerning and relating to the adoption of this resolution were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those formal actions were in a meeting open to the public in compliance with the law.

SECTION 3. This ordinance is a transfer/appropriation measure and, pursuant to R.C. 731.30 shall take effect immediately.

Passed this ____ day of _____, 2020.

Jennie D'Amicone, Mayor

ATTEST:

Leeann Mosses, Clerk/Treasurer

Kyle B. Smith, Solicitor