

RECORD OF RESOLUTIONS

Resolution No. 2018- 29 Passed JULY 23 20 18

A RESOLUTION APPROVING TRANSFER OF FUNDS AND THE DECLARATION OF AN EMERGENCY

WHEREAS, the Village of Baltimore transferred funds from its General Fund to the Street, Construction, Repair and Maintenance Fund and Swimming Pool Fund in both 2016 and 2017; and,

WHEREAS, although sufficient funds were properly appropriated in the Village's budget for these transfers, the transfers were not specifically approved by Village Council; and,

WHEREAS, in order to authorize these transfers in a timely and retroactive manner, this legislation needs to be adopted as an emergency;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BALTIMORE, FAIRFIELD COUNTY, OHIO, THREE-FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

SECTION 1: That the Fiscal Officer is authorized make the following transfers:

- ◆ In 2016, from the General Fund to the Street Construction, Repair and Maintenance Fund, in the amount of \$165,000.00;
- ◆ In 2016, from the General Fund to the Swimming Pool Fund, in the amount of \$20,570.00;
- ◆ In 2017, from the General Fund to the Street Construction, Repair and Maintenance Fund, in the amount of \$337,932.00;
- ◆ In 2017, from the General Fund to the Swimming Pool Fund, in the amount of \$39,295.00;

SECTION 2: That the authorization is effective retroactively, to the actual dates of the transfers.

SECTION 3: That an emergency is hereby declared so that this resolution can go into immediate effect in order to properly facilitate the authorization for the transfer of said funds, which transfer is necessary for the Village's fiscal well-being.


Brad Nicodemus, Mayor

DATE OF PASSAGE: 7-23-2018

EFFECTIVE DATE: 7-23-2018

ATTEST: 
Brian Bibler, Fiscal Officer

SPONSOR: HANKISON

APPROVED AS TO FORM: 
Jeffrey Feyko, Village Solicitor