

Village of Bolivar, Ohio

Resolution Number: R-12-2023

TITLE: A RESOLUTION TO TRANSFER MONEY BETWEEN UNRESTRICTED FUNDS IN ACCORDANCE WITH R.C. 5705.14-15; AND DECLARING AN EMERGENCY

WHEREAS, it is necessary for the Village of Bolivar, Ohio (“Bolivar”) to transfer between general fund accounts as follows:

- The total amount of \$750.00 from 1000-110-420 and the total amount of \$750.00 from 1000-750-341 with the total amount of \$1,500.00 to be transferred into 1000-725-391 to create a purchase order to cover banking fees for the remainder of the year;
- The total amount of \$6,050.00 from 1000-110-215 with the total amount of \$6,050.00 to be transferred into 1000-511-311 to create a purchase order to cover the remainder of the year;
- The total amount of \$125.00 from 1000-330-500 with the total amount of \$125.00 to be transferred into 1000-390-130 to make payroll;
- The total amount of \$125.00 from 1000-330-500 with the total amount of \$125.00 to be transferred into 1000-390-130 to make payroll;
- The total amount of \$125.00 from 2021-620-500 with the total amount of \$125.00 to be transferred into 2021-620-130 to make payroll;
- The total amount of \$800.00 from 1000-330-399 with the total amount of \$800.00 to be transferred into 1000-725-399 to compensate a visiting clerk for training of Fiscal Officer;
- The total amount of \$1,900.00 from 1000-745-342 with the total amount of \$1,900.00 to be transferred into 100-390-130 to make payroll; and
- The total amount of \$127.80 from 2021-620-500 with the total amount of \$127.80 to be transferred into 2021-620-130 to make payroll.

WHEREAS, the Legislative Authority for the Village of Bolivar desires to authorize the Fiscal Officer to transfer funds as set forth in this Resolution pursuant to R.C. Sections 5705.14 and 5705.15.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BOLIVAR, COUNTY OF TUSCARAWAS, STATE OF OHIO, A MAJORITY OF ITS MEMBERS ELECTED THERETO CONCURRING, THAT:

SECTION 1. The Legislative Authority for the Village of Bolivar has determined the following:

- A. Good reasons exist and it is necessary for transfer between general fund accounts as follows:

- The total amount of \$750.00 from 1000-110-420 and the total amount of \$750.00 from 1000-750-341 with the total amount of \$1,500.00 to be transferred into 1000-725-391 to create a purchase order to cover banking fees for the remainder of the year;
- The total amount of \$6,050.00 from 1000-110-215 with the total amount of \$6,050.00 to be transferred into 1000-511-311 to create a purchase order to cover the remainder of the year;
- The total amount of \$125.00 from 1000-330-500 with the total amount of \$125.00 to be transferred into 1000-390-130 to make payroll;
- The total amount of \$125.00 from 1000-330-500 with the total amount of \$125.00 to be transferred into 1000-390-130 to make payroll;
- The total amount of \$125.00 from 2021-620-500 with the total amount of \$125.00 to be transferred into 2021-620-130 to make payroll;
- The total amount of \$800.00 from 1000-330-399 with the total amount of \$800.00 to be transferred into 1000-725-399 to compensate a visiting clerk for training of Fiscal Officer;
- The total amount of \$1,900.00 from 1000-745-342 with the total amount of \$1,900.00 to be transferred into 100-390-130 to make payroll; and
- The total amount of \$127.80 from 2021-620-500 with the total amount of \$127.80 to be transferred into 2021-620-130 to make payroll.

B. No injury will result from the transfer of such funds.

SECTION 2. The Legislative Authority for the Village of Bolivar authorizes the Fiscal Officer to transfer funds as set forth herein.

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

SECTION 4. This Resolution is hereby declared to be an emergency measure for the immediate preservation of the public peace, health, safety, and general welfare for the reason that it is necessary to transfer funds and timely pay the bills and meet the ordinary expenses of the Village; and, this Resolution shall be in full force and effective immediately upon its passage.

PASSED IN COUNCIL this 5th day of October 2023.

Attest:

Tedd Finlayson, Mayor

Barb Kline, Fiscal Officer

Approved as to Legal Form by:

Stephan P. Babik, Village Solicitor