Resolution 2022-32

A RESOLUTION TRANSFERRING VARIOUS SUMS OF MONEY IN THE YEAR 2022 BUDGET WITHIN VARIOUS FUNDS LISTED HEREIN, IN ORDER TO PAY OBLIGATED EXPENDITURES, AND DECLARING AN EMERGENCY.

WHEREAS, monies within the various funds of the Village of DeGraff may be transferred within the funds according to law; and

WHEREAS, it is immediately necessary that the clerk be able to pay operating expenses and other expenses of the Village for the preservation of public peace, health, welfare, and safety of the Village of DeGraff

NOW, THEREFORE, be It resolved be the council of the Village of DeGraff, Ohio that:

<u>Section 1</u>: Monies be transferred during the year as required by the clerk between the Village funds as follows:

General	Legislative Activities	OPERS	1000-715-211	\$265.00
General	Police Enforcement	Worker's Compensation	1000-110-225	\$100.00
General	Lands & Building	Natural Gas	1000-730-313	\$500.00
General	Refunds	Other – Other	1000-760-690	(\$865.00)
Water	Billing – Water	Personal Service	5101-532-190	\$11,000.00
Water	Billing – Water	OPERS	5101-532-211	\$1,400.00
Water	Billing – Water	Medicare	5101-532-213	\$150.00
Water	Billing – Water	Medical	5101-532-221	\$1500.00
Water	Billing – Water	Dental Insurance	5101-532-223	\$350.00
Water	Billing – Water	Other – Insurance	5101-532-229	\$580.00
Water	Other	Other – Other	5101-535-690	(\$14,980.00)
Sewer	Billing – Sewer	Personal Services	5201-542-190	\$11,000.00
Sewer	Billing – Sewer	OPERS	5201-542-211	\$1,400.00
Sewer	Billing – Sewer	Medicare	5201-542-213	\$150.00
Sewer	Billing – Sewer	Medical	5201-542-221	\$1,500.00

Sewer	Billing – Sewer	Dental Insurance	5201-542-223	\$350.00
Sewer	Billing – Sewer	Other – Insurance	5201-542-229	\$580.00
Sewer	Other	Other	5201-790-690	(\$14,980.00)

Section 2: for the reasons stated in the preamble hereto, which is hereby made a part hereof, this resolution is hereby declared to be an emergency measure and shall take effect and be in force after its passage and approval by the mayor.

PASSED:	programming will tell aggett by the first programming the section between the section
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President Pro Tempore	Mayor

I, <u>Massandro Stoley</u>, Fiscal Officer of the Village of DeGraff, Ohio do hereby certify that the foregoing is a true and correct copy of Resolution <u>32-32</u> Passed by Council of said Village on the <u>16</u> day of <u>August</u>, 2022

Fiscal Officer