

RECORD OF ORDINANCE

Date Presented 07/26/2022

Sponsor Mayor Sandine Ordinance No. 18-22 Date Passed July 26, 2022

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO MAKE TRANSFER FROM THE GENERAL REVENUE FUND TO THE SEWER ENTERPRISE FUND.

Whereas, Village Council recognizes an excess of \$80,000 in the General Revenue Fund which can be used to assist the Sewer Enterprise Funds; and

Whereas, This transfer is necessary to allow the Sewer Enterprise Funds to remain solvent during FY2022; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY, STATE OF OHIO;

Section 1. The Village Fiscal Officer is hereby authorized to transfer \$80,000 from the General Revenue Fund to the Sewer Enterprise Fund.

Section 2. This ordinance, being for the appropriation of expenses of the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

Attest/Date: Janita Flowers Clerk
Signed/Date: [Signature] Mayor 7/26/22

Approved as to form: [Signature] Jon M. Browning

First Reading 7/26/2022 Second Reading —

Revised Second Reading — Third Reading —

VOTE FOR 5 AGAINST 0