

# RECORD OF ORDINANCES

Ordinance No. 12-07

Passed \_\_\_\_\_, 20\_\_\_\_

**AN ORDINANCE TO TRANSFER AND LOAN MONIES FROM UNAPPROPRIATED GENERAL FUND REVENUE TO THE SOLID WASTE ENTERPRISE FUND AND DECLARING AN EMERGENCY.**

**WHEREAS**, The Village has current expenses within the Solid Waste Fund, in which sufficient monies were appropriated but have not yet been collected; and

**WHEREAS**, The Village has must have sufficient resources available in the Solid Waste Fund to been its obligations; and

**WHEREAS**, The Village has sufficient unappropriated cash reserves in the General Fund to transfer to the Solid Waste Fund; therefore

**BE IT ORDAINED** by the council of the Village of Lithopolis, Fairfield County, State of Ohio:

**SECTION 1.** To provide for the current expenses and other related expenditures the Fiscal Officer is hereby authorized to loan and transfer from the General Revenue Fund to the Solid Waste Fund the sum of \$5,000.00 (Five Thousand Dollars).

**SECTION 2.** At such time that the Solid Waste Fund has a built a reserve in excess of \$5,000.00, the Fiscal Officer shall transfer the loan amount back to the General Revenue Fund in its entirety.

**SECTION 3.** This ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public health, safety, and welfare in that the village has financial obligations that must be satisfied.

DATE PASSED: 5/22/07, 2007

ATTEST: Judy Gray SIGNED [Signature] CLERK  
MAYOR

DATE: 5/22/07 DATE: 5/22/07

APPROVED AS TO FORM:

[Signature]  
BROWNING & COOKE  
VILLAGE SOLICITORS