

RESOLUTION 2-2024

A RESOLUTION Amending the 2023 Appropriation Resolution 1-2023 passed February 27, 2023; and the Estimated Resources for Fiscal year 2023:

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHREVE, WAYNE COUNTY, OHIO TO PROMOTE THE GENERAL WELFARE:

Section1: The Village of Shreve received funds and paid for expenses from OPWC for the Village of Shreve, Ohio Wastewater Treatment Plant UV Disinfection Project. The revenues and expenses are shown through the system as “memo receipts and expenses” due to OPWC disbursing the payments directly to the vendors.

This Resolution is hereby declared to be an emergency by reason of the fact it is necessary to immediately amend the 2023 Appropriations to meet current expenses: and that is necessary, therefore, for the public peace, health, and safety and shall be effective immediately allowed by law.

VOTE TO SUSPEND THE RULES:

YEAS 6 NAYS

VOTE ON EMERGENCY RESOLUTION:

YEAS 6 NAYS

PASSED: February 5, 2024

Attest:



Josiah D Martin, Mayor



Jessica L Flinner, Fiscal Officer

**REPORT TO THE WAYNE COUNTY BUDGET COMMISSION
SUPPLEMENTAL APPROPRIATIONS**

The Village of Shreve has recently approved
supplemental appropriations within the following funds:

Fund: B0650B0250: OPWC WWTP UV Disinfection

Previous Balance	0.00
Increase/Decrease	<u>74,939.44</u>
New Appropriation Balance	\$ <u>74,939.44</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Fund: _____

Previous Balance	_____
Increase/Decrease	_____
New Appropriation Balance	\$ <u>0.00</u>

Resolution # 2-2024

Approval Date: 02/05/2024

Please attach a copy of resolution ordinance.


Fiscal Officer/Clerk Signature

Village of Shreve
Name of Political Subdivision

Date: 12/31/2023

To: The Wayne County Auditor
Secretary to the Budget Commission

Re: Amended Certificate

**PLEASE AMEND OUR CERTIFICATE OF ESTIMATED RESOURCES FOR THE
FOLLOWING FUND(S):**

Resolution # 2-2024

Approval Date: 02/05/2024

(1) Fund: B06: OPWC WWTP UV Disinfection

Fund Number and Fund Name

Current Balance from Amended Certificate	<u>0.00</u>
Increase/Decrease	<u>74,939.44</u>
New Fund Balance	\$ <u>74,939.44</u>

Explanation: OPWC Grant for WWTP UV Disinfection system upgrade. the total equals the amount
disbursed from OPWC

(2) Fund: _____

Fund Number and Fund Name

Current Balance from Amended Certificate	<u> </u>
Increase/Decrease	<u> </u>
New Fund Balance	\$ <u>0.00</u>

Explanation: _____

(3) Fund: _____

Fund Number and Fund Name

Current Balance from Amended Certificate	<u> </u>
Increase/Decrease	<u> </u>
New Fund Balance	\$ <u>0.00</u>


Explanation: _____

(4) Fund: _____

Fund Number and Fund Name

Current Balance from Amended Certificate	<u> </u>
Increase/Decrease	<u> </u>
New Fund Balance	\$ <u>0.00</u>

Explanation: _____


Fiscal Officer/Clerk Signature