

RESOLUTION 2244

**A RESOLUTION BY THE COUNCIL OF THE VILLAGE OF LEIPSIC
AUTHORIZING CERTAIN FUND TRANSFERS.**

WHEREAS, the adopted 2003 Budget for the Village of Leipsic anticipated the transfer of certain funds within the Village's accounting system to maintain positive fund balances; and

WHEREAS, Council has appropriated these transfers in its annual appropriation Ordinance; and

WHEREAS, the Council of the Village of Leipsic has found and determined that all formal actions of the Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were taken in meetings open to the public and in compliance with all legal requirements.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Leipsic, Putnam County, Ohio that:

Section 1. The following inter fund transfers be approved:

<u>Receiving Fund</u>	<u>From</u>	<u>Amount</u>
General Fund	Income Tax	\$220,000.00
Street Fund	Income Tax	\$ 25,000.00
411 Capital Fund	Income Tax	\$ 1,000.00
412 Capital Fund	Income Tax	\$ 3,000.00
Water Fund	Income Tax	\$ 20,000.00
Wastewater	Income Tax	<u>\$ 10,000.00</u>
		\$279,000.00

Section 2. This Resolution shall take effect from and after the earliest period allowed by law.

PASSED: Oct. 6, 2003

ATTESTED: Jeanne Baumer
Clerk-Treasurer

Ken Hamma
President of Council

APPROVED: Robert Stigass
Mayor