

RESOLUTION NO. 06-2020

AN RESOLUTION TRANSFERRING FUNDS WITHIN APPROPRIATED FUNDS AND DECLARING AN EMERGENCY.

BE IT ORDAINED by the Council of the Village of Vanlue, State of Ohio

Two-Thirds (2/3) of all members elected thereto concurring:

SECTION 1: That the following sums be and the same are hereby transferred:

From: Water Operating Fund (5101) \$7,587.00

To: Water Debt Reserve Fund (5742) \$7,587.00

SECTION 2: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace health and safety of the inhabitants of the Village of Vanlue, Ohio and for the further reason it is immediately necessary to transfer said funds to meeting current expenditures.

WHEREFORE, this resolution shall take effect and be in form from and after its passage and approval by the Mayor.



PRESIDENT OF THE COUNCIL



MAYOR

PASSED: 5-0

ATTEST: Melinda Borge

APPROVED: December 14, 2020

Post Interfund Transfers

UAN v2020.4

Transfer #:	10	Status:	Open
Post Date:	12/20/2020	Approval:	
Tran Date:	12/20/2020	Approval Date:	
Amount:	\$7,587.00	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0000		
To Fund:	5742		
To Account:	5742-931-0000		
Reason:	to transfer to the water debt reserve		