

Resolution 2023-13

A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO APPROPRIATE ADDITIONAL FUNDS IN THE WATER AND SEWER FUNDS AND DECLARING AN EMERGENCY

WHEREAS, The fiscal officer needs to appropriate additional funds in the Water and Sewer Funds. The money will come from increase in water and sewer rates effective January 2023.

WHEREAS, The fiscal officer has requested and amended certificate from the Coshocton County Auditor for the amount of \$12,500.00 in the Water Fund and \$25,000.00 in the Sewer Fund.

5101 Water Fund.....	\$12,500.00
5201 Sewer Fund.....	\$25,000.00

WHEREAS, The amount to be appropriated into Water Fund is \$12,500.00. The amounts will be will be distributed in the following manor:

5101-534-399-0000 Other Contractual Services	\$12,500.00
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WHEREAS, The amount to be appropriated into Sewer Fund is \$25,000.00. The amounts will be will be distributed in the following manor:

5201-543-311-0000 Electricity	\$5,000.00
5201-549-399-0000 Other Contractual Services	\$13,813.65
5201-850-710-0000 Principal	\$3,831.38
5201-850-720-0000 Interest	\$2,354.97

WHEREFORE, this resolution shall take effect and be in full force after its passage and the approval of the Mayor and the receipt of the Amended Certificate from the Coshocton County Auditor.

Passed December 20, 2023

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_____ Ron Davis, Mayor

_____ Tammy L Pope, Fiscal Officer

ATTEST;