

**VILLAGE OF HOLLAND, LUCAS COUNTY, OHIO**  
**ORDINANCE NO. 5-2022**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE CLERK-  
TREASURER TO TRANSFER CERTAIN FUND BALANCES.**

WHEREAS, the Clerk-Treasurer has previously reported that the below receiving funds are in need of cash for the current fiscal year, and

WHEREAS, the appropriations approving this transfer have been previously approved by Council;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF HOLLAND, OHIO, THAT:

Section 1. The Clerk-Treasurer is hereby authorized and directed to transfer monies among the various funds as follows:

From:	To:	Amount:
General Fund 100.901.52710	Street Fund 200.000.41910	\$390,000
Capital Projects Fund 402.723.52710	State Issue 2 Fund 403.000.41910	94,350

Section 2. It is hereby found and determined that all formal actions of the council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including section 121.22 of the Revised Code of Ohio.

Vote on passage:      \_\_\_\_\_ Ayes      \_\_\_\_\_ Nays      \_\_\_\_\_ Abstain

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Ryan Spangler, President of Council

Attest:

Approved:

\_\_\_\_\_  
Leslie Ferman, Acting Clerk-Treasurer

\_\_\_\_\_  
Lee Irons, Mayor