VILLAGE OF HOLLAND, LUCAS COUNTY, OHIO ORDINANCE NO. 8-2024

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:

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

From:	To:	Amount:
General Fund	Street Fund	\$628,625
100.901.52710	200.000.41910	
Capital Projects Fund	St Issue 2 Fund	280,160
402.723.52710	403.000.41910	

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		, 2024	
			Scott Brown, President of Counc	il
Attest:			Approved:	
Leslie Ferman, Acti	ng Clerk-Treasurer		Ryan Spangler, Mayor	