

VILLAGE OF HAMERSVILLE

RESOLUTION NO: 2003- 16

RESOLUTION AUTHORIZING TRANSFER FROM SEWER REPLACEMENT AND
IMPROVEMENT FUND TO SEWER OPERATING FUND

WHEREAS: The Council of the Village of Hamersville, has been informed that certain expenditures were paid from the Sewer Operating Fund that were not normal operating expenses, and;

WHEREAS: The funds should have come from the Sewer Replacement and Improvement Fund.

THEREFORE BE IT RESOLVED, as follows;

Section 1: The Clerk has authority to transfer the amount of Fifty-One Thousand, Five Hundred and Forty Dollars and Sixteen Cents (\$51,540.16) from the Sewer Replacement and Improvement Fund to Sewer Operating Fund to cover the expenditures paid for that were not normal operating expenses.

Section 2: This resolution shall take effect at the earliest time permitted by law.

Wynndal E. Staggs
Mayor

ATTEST:

Annemie Ogilvie
Clerk

Chief Financial Officer's Certification of Local Funds

Date: 9-28-04

I, Finance Director/Clerk/Treasurer of the Village of Hamersville, Brown County,

hereby certify that the Village of Hamersville, Brown County has the amount of

\$ 54,000.00 in the General/Street Construction Fund and that

this amount will be used to pay the local share for the SR125 Curb and Drainage

Improvements project when it is required.



Tammie Ogle, Clerk
Village of Hamersville, Brown County