

RECORD OF ORDINANCES

Ordinance No. 24-005

Passed January 16th, 2024

***ORDINANCE 24-005**, AUTHORIZING A CASH TRANSFER FROM THE GENERAL FUND TO THE CAPITAL PROJECTS FUND IN THE AMOUNT OF \$785,000.00.

WHEREAS, the Income Tax Revenue of \$3,224,000.00 will be split between the Street, State Highway, Capital Projects, Park Development, Municipal Building Capital, Sanitation and Pool Funds, and

WHEREAS, the Capital Projects Fund needs cash to support the 2024 operations; and

WHEREAS, Council has appropriated a transfer of \$785,000.00 in the 2024 appropriation budget, **NOW THEREFORE**,

BE IT ORDAINED, by the Council, Village of West Jefferson, County of Madison, State of Ohio, with a majority of duly elected members thereof concurring as follows:

SECTION I: Council hereby authorizes the Director of Finance to make a permanent transfer of \$785,000.00 from the General Fund Cash Balance to the Capital Projects Fund.

SECTION II: This ordinance shall take effect at the earliest period of time allowed by law.

Passed this 16th day of January, 2024

Jennifer Warner
Jennifer Warner,
President of Council

1-16-24
Date

Date received by Mayor 1-16-24

Date Approved by Mayor 1-16-24

ATTEST:

Jennifer Warner
Ray A. Martin, Mayor Jennifer Warner,
Acting Mayor

Tisha Edwards
Tisha Edwards
Clerk of Council

1-17-24
Date

Sections Vetoed: _____

Ray A. Martin, Mayor Date Vetoed

Approved as to Form:

J. Michael Murray
J. Michael Murray, Director of Law, or
Joshua W. Beasley, Assistant Director of Law

1/18/24
Date