

RECORD OF ORDINANCES

Ordinance No. 24-025 Passed on April 1st, 2024

***ORDINANCE 24-025**, AUTHORIZING A SUPPLEMENTAL APPROPRIATION AND TRANSFER OF \$144,000.00 FROM THE GENERAL FUND TO THE WATER AND SEWER FUNDS.

WHEREAS, the transfer was recommended by the Finance Committee, and

WHEREAS, our Financial auditor informed the Village in January that interest was not allowed to be applied to Water and Sewer funds and,

NOW THEREFORE, BE IT ORDAINED by the Council, Village of West Jefferson, County of Madison, State of Ohio, with a majority of members therefore concurring as follows:

SECTION I: Council hereby authorizes a transfer of appropriation from the General Fund account 1000-910-910-0000 to the:

- Water fund account 5101-931-0000 in the amount of \$89,000.00
- Sewer fund account 5201-931-0000 in the amount of \$55,000.00

SECTION II: This ordinance shall take effect at the earliest period of time allowed by law but requested as an emergency.

Passed this 1st day of April, 2024

Jennifer Warner 4.2.24
Jennifer Warner, Date
President of Council

Date received by Mayor 4-2-24

Date Approved by Mayor 4-2-24

Ray A. Martin
Ray A. Martin, Mayor

ATTEST:

Tisha Edwards 4.2.24
Tisha Edwards Date
Clerk of Council

Sections Vetoed: _____

Ray A. Martin, Mayor Date Vetoed

Approved as to Form:

J. Michael Murray 4/2/24
J. Michael Murray, Director of Law, or Date
Joshua W. Beasley, Assistant Director of Law