RESOLUTION NO. 1870

A RESOLUTION AUTHORIZING THE UHRICHSVILLE CITY AUDITOR TO TRANSFER FUNDS

WHEREAS, the City of Uhrichsville has existing debt obligations for the City of Uhrichsville; and, WHEREAS, THE City Auditor has requested funds to provide coverage for the debt obligations;

WHEREAS, Council has had the opportunity to review the requests for the transfer of funds; and,

WHEREAS, the requests have been appropriately made and requires a prompt answer.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UHRICHSVILLE, as follows:

That the Auditor is authorized to move the following funds effective immediately: \$10,000.00 from the General Fund (110) to the Motor Vehicle Permissive Tax Fund (215) \$100,000.00 from the Water Park Fund (245) to the Bond Retirement Fund (410); \$300,000.00 from Capital Improvements (510) to the Bond Retirement Fund (410);

Passed this 21st day of November, 2019

Mark Haney, President of Council

ATTEST:

and,

Trisha Addison, Council Clerk

Approved this 21st day of November, 2019

Richard Dorland, Mayor