

RESOLUTION R-2008-61

A RESOLUTION AUTHORIZING THE VILLAGE FISCAL OFFICER OF THE VILLAGE OF WINDHAM TO TRANSFER \$19,351.00 FROM RLF BANK ACCOUNT TO PRIMARY CHECKING ACCOUNT AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the Village of Windham desires to adjust the balance of the Revolving Loan Checking Account so that it agrees with the Revolving Loan Fund on the UAN Computer System; and

WHEREAS, there were payments which were paid from the Primary Checking Account with approval of Council and which were properly charged to the RLF Fund but for which no corresponding transfer of funds occurred on the Bank Account; and

WHEREAS, this matter is an emergency affecting the health, safety, and welfare of the residents of the Village of Windham.

NOW THEREFORE, be it resolved by the Council of the Village of Windham, three-fourths or more of its elected members concur that:

Section One: The Village Fiscal Officer shall have the authority to transfer \$19,351.00 from the Revolving Loan Bank Account to the Primary Checking Account to compensate for check # 18627 dated 6/8/07 in the amount of \$12,541.00, check # 18848 dated 7/11/07 in the amount of \$4,450.00 and check # 19884 dated 01/28/08 in the amount of \$2,540.00 so that the books and bank account agree.

Section Two: It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this resolution were adopted in and open meeting of this Council, and that all deliberations of this Council, and of any of its committees that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

Section Three: This Resolution is hereby declared to be an emergency measure necessary to preserve the public health, safety, morals and general welfare of the inhabitants of the Village of Windham, Ohio and this Resolution shall go into full force and effect immediately upon its passage by three-fourths (3/4's) of the members of Council.

Passed in Council this 19th day of August, 2008.

Vote of Council: Ayes: Mrs. R. Barrett, Mr. S. Garrett, Mr. R. Slusher, Mr. P. Snyder
Nays: Mrs. L. Rininger

Attest:

Approved:

Village Fiscal Officer, Lloyd Billman

Mayor, Robert Donham II