

RESOLUTION NO. 14-2022

**A RESOLUTION AUTHORIZING THE FISCAL OFFICER
TO ADVANCE MONIES FROM THE GENERAL FUND TO THE JOHNSON ISLAND
WATERLINE IMPROVEMENT FUND AND DECLARING AN EMERGENCY**

WHEREAS, the Council for the Village of Marblehead approved entering into an agreement with an engineering firm for engineering services related to the Johnson Island Water Line Extension for the Village; and

WHEREAS, pursuant to general accounting procedures, it is necessary to advance money from the General Fund to the Johnson Island Water Line Extension Fund for the purpose of covering engineering services for the project; and

WHEREAS, the temporary allocation of the advanced money involves an expectation of repayment to the General Fund within one year of the initial advancement.

NOW THEREFORE BE IT RESOLVED by the Council for the Village of Marblehead, Ottawa County, Ohio:

SECTION 1. That the Fiscal Officer is hereby authorized to advance the sum of fifty-thousand dollars (\$50,000.00) from the General Fund (1000) to the Johnson Island Water Line Extension Fund (5702) established for the project described herein.

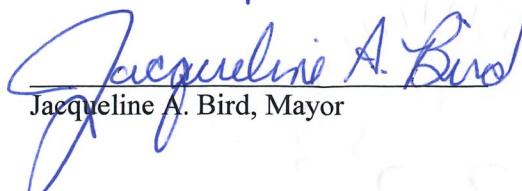
SECTION 2. That the estimated date of the total repayment of the advances for this Project is not later than September 12, 2023.

SECTION 3. That this Resolution was adopted and all actions and deliberations of the Council and its committees relating thereto were conducted in meetings open to the public pursuant to Section 121.22 of the Ohio Revised Code.

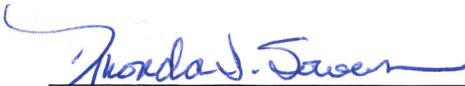
SECTION 4. That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public's health, peace, safety and welfare, and for the further reason that engineering services are completed and must be paid to avoid late charges and to continue the engineering services.

WHEREAS this Resolution shall be in full force and effect immediately upon its passage.

Approved: Sept. 14, 2022


Jacqueline A. Bird, Mayor

Attest:


Rhonda I. Sowers, Fiscal Officer

Dated: Sept. 14, 2022