

ORDINANCE 2017-20

AN ORDINANCE FOR ADDITIONAL FUNDS RECEIVED FROM THE 5781 UTILITY DEPOSITS CURRENT BALANCE IS \$92,912.09.

WHEREAS IT HAS BECOME NECESSARY TO AMEND CERTIFICATE OF RESOURCES FOR 2017 TO REFLECT RECEIPT OF \$55,000 OVER STATED TO THE 5781 WATER DEPOSIT FUND THAT WAS CREDITED BACK TO COVER WATER AND SEWER OPERATING EXPENSES INSTEAD OF CREDIT THE DEPOSIT FUND. THIS WAS DETERMINED VIA AUDIT OF INDIVIDUAL UTILITY ACCOUNT DEPOSITS.

THEREFORE, BE IT ORDAINED THAT THE VILLAGE COUNCIL OF SOUTH BLOOMFIELD, PICKAWAY COUNTY, STATE OF OHIO THAT,

SECTION ONE:

FUND CHANGES FOR THE VILLAGE OF SOUTH BLOOMFIELD CERTIFICATE OF RESOURCES:.

ACCOUNT	SUBFUND	ACCOUNT CODE	FUND DESCRIPTION	RESOURCES AVAIL	ADJUSTED RESOURCES AVAIL	CHANGE
5781			UTILITY DEPOSITS	\$92,912.09	\$37,912.09	-\$55,000
5101			WATER OPERATING FUND	\$344,116.69	\$371,616.69	\$27,500.00
5201			SEWER OPERATING FUND	\$517,884.92	\$545,384.92	\$27,500
			Total			\$0

SECTION TWO: THAT THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FULL FORCE FROM AND AFTER THE EARLIEST PERIOD ALLOWED BY LAW

PASSED: 10/2/2017

ATTEST: [Signature]
Chief Fiscal Officer

APPROVED BY MAYOR: [Signature]

DATE OF APPROVAL: 10/2/2017

APPROVED BY ATTORNEY [Signature]
As to form

POSTED IN THE FOLLOWING PLACES FOR 15 DAYS: