

**RESOLUTION 2020-23**  
**BY**  
**MAYOR RAYMOND ARRIOLA**

**A RESOLUTION AMENDING THE 2020 APPROPRIATIONS, PURSUANT TO CHARTER §6.07 AUTHORIZING INCREASES, TRANSFERS AND REDUCTIONS IN VARIOUS FUNDS.**

**WHEREAS**, the Council of the Municipality of New Lebanon adopted a 2020 Budget, and,

**WHEREAS**, the Municipality of New Lebanon, Ohio, needs to comply with the 2020 budget, and

**WHEREAS**, due to unforeseen expenses the following fund increases, transfers and reductions are required,

**NOW, THEREFORE**, be it resolved by the Council of the Municipality of New Lebanon, Ohio:

**SECTION 1.** That the State Auditor has requested the appropriations of income tax and police fund transfers balance at year-end and trash account revenues and expenses balance at year end and if actual amount is lower or higher than the 2020 appropriation figures, the Chief Financial Officer is hereby authorized to transfer those amounts, per Section 36.33, Allocation of Funds, in the New Lebanon Code of Ordinances to balance the 2020 budget.

**FUND TRANSFERS:**

<u>FUND</u>	<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
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**SECTION 2.** That the following fund increases or decreases be made:

<u>FUND</u>	<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
B01	\$ 162,000.00	Increase	Increase & Levy projects
B08	\$ 4,155.41	Increase	HHS Stimulus
B02	\$ 250.00	Increase	Adjustments
B06	\$ 250,086.21	Increase	CARES ACT-COVID
D01	\$ 906.80	Increase	OPWC Projects
D02	\$ 110,510.95	Increase	OPWC Project
E01	\$ 182,535.00	Increase	Utility Distributions
E02	\$ 140,205.00	Increase	Utility Distributions
G06	\$ 75,000.00	Increase	Misc. Contractual

**SECTION 3.**

That the following line item transfers are made:

<u>AMOUNT</u>	<u>TO</u>	<u>FROM</u>	<u>PURPOSE</u>
\$ 1800.00	A013B52430	A013B52510	MAINT SUPPLIES
\$ 2500.00	A013B52421	A013B52510	GASOLINE
\$ 200.00	A014X52320	A014X52202	COMMUNICATIONS
\$ 3000.00	A017A52121	A017A52340	HOSPITALIZATION
\$ 2262.50	B016B52430	B016B52352	REPAIRS & MAINT
\$ 2500.00	B016B52430	B016B52351	MAINT SUPPLIES
\$ 1300.00	B016B52340	B016B52421	GASOLINE
\$ 6500.00	E015X52510	E015X52420	SUPPLIES
\$ 9044.41	E015X52520	E015X52390	MISC CONTRACT
\$ 23897.76	E025X52560	E025X52420	OPERATING SUPPLIES

**SECTION 4.**

The effective date of this Resolution shall be from and after the earliest period by law:

Passed this 15th day of December, 2020.

Approved:



Raymond Arriola  
Mayor

Attest:



Brenda K. Etter  
Chief Financial Officer

Effective Date: December 15, 2020

**CERTIFICATION**

I, Sandra F. Wright, Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2020-23 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.



Sandra F. Wright  
Clerk of Council