A RESOLUTION TRANSFERRING FUNDS FROM SPECIAL REVENUE FUNDS 250, 251 AND 260 TO CAPITAL IMPROVEMENT FUNDS 405, 406 AND 407, AND DECLARING **AN EMERGENCY**

WHEREAS, Capital Improvement funds are necessary to account for and report grant money received to cover engineering and construction expenses for the Wastewater Plant Outfall Improvement Project; and

WHEREAS, Special Revenue funds 250, 251 and 260 were created in error and money appropriated to account for and report grant money received for the Wastewater Plant **Outfall Improvement Project; and**

WHEREAS, it is necessary to transfer funds from the aforementioned Special Revenue funds to respective Capital Improvement funds 405, 406 and 407.

BE IT RESOLVED by the Council of the Village of West Lafayette, State of Ohio as follows:

SECTION I: That thereby and hereby transferred to the following funds as follows:

\$2,870,000.00

FROM HB168 SEWER OUTFALL (250) TO HB168 SEWER OUTFALL (405)

\$50,000,00

FROM OPWC SEWER OUTFALL (251) TO OPWC SEWER OUTFALL (406)

\$147,000.00

FROM ARC SEWER OUTFALL (260) **TO** ARC SEWER OUTFALL (407)

SECTION II: That this Resolution shall be declared an emergency measure necessary to preserve the health, welfare and safety of the citizens of the Village of West Lafayette, Ohio, and shall take effect immediately upon passage by Council and signing of the Mayor.

PASSED IN COUNCIL THIS 24th day of bring 2025.

Jessica Tubbs, Mayor

ATTEST:

Amy Bourne, Fiscal Officer