

**RESOLUTION NO. 2024-11**

**A RESOLUTION TO ALLOW THE FISCAL OFFICER OF THE VILLAGE OF ANTWERP TO MAKE INTERFUND ADVANCES FROM THE GENERAL FUND TO THE OHIO DOD INFRASTRUCTURE GRANT FUND, AND DECLARING THE SAME AN EMERGENCY**

The Council of the Village of Antwerp, Paulding County, Ohio ("Council"), met in regular session on April 10, 2024, with the following members present:

- Dean Rister
- Bill Boylan
- Bryce Steiner
- ~~Jason Franks~~
- Steve Jordan
- Bryan Smith

**PREAMBLE**

**WHEREAS**, Water tower restoration efforts are underway in this Village, and costs and expenses are being paid by the Village; and,

**WHEREAS**, bills submitted to the Ohio DOD Infrastructure Grant Fund are only allowed to be submitted once per month, with payout happening thirty to sixty days after; and,

**WHEREAS**, to avoid late fees and interest on the contractor's bills, this resolution would allow for the Fiscal Officer to make interfund transfers from the General Fund to the Ohio DOD Grant Fund; and,

**WHEREAS**, all funds received from the Grant Fund will be paid back into the General Fund once received by the State; and,

**WHEREAS**, a resolution permitting the Fiscal Officer to perform interfund advances, in the amount of the bill submitted by the contractors working on water tower restoration efforts, from the General Fund to the Ohio DOD Infrastructure Grant Fund would allow the Village to avoid late fees and interest associated with the contractor's bills.

**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED**, by the Council, at least two-thirds (2/3<sup>rds</sup>) of all of the members of the Council concurring, as follows:

1. The Fiscal Officer of the Village of Antwerp shall be granted the authority to make interfund advances from the General Fund to the Ohio DOD Infrastructure Grant Fund during 2024.

2. The amount of these interfund advances shall be in the amount of the bills submitted by the contractors for water tower restoration efforts.
3. All funds received by the State shall then be deposited into the General Fund once reimbursed.
4. All formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of the Council, and all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.
5. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of public health, safety, and welfare, and for the further reason that the Village can avoid late fees and interest by allowing the fiscal officer to perform interfund transfers to pay expenses. This resolution shall be in full force and effect immediately after its passage; otherwise, it shall take effect and be in force after the earliest period allowed by law.

Dean Rister made a motion to approve the Resolution dated April 10, 2024.

Steve Jordan seconded the motion.


A Roll Call of members vote is as follows:

	YES	NO
Dean Rister	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Boylan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bryce Steiner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<del>Jason Franks</del>	<input type="checkbox"/>	<input type="checkbox"/>
Steve Jordan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bryan Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>

The resolution passed: 5-0

R2024-11

Date 4-10-2024

  
\_\_\_\_\_  
Jan Reeb,  
Mayor of the Village of Antwerp

Attest:

  
\_\_\_\_\_  
Kevin Hornish, Fiscal Officer