

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

## CITY OF BELPRE RESOLUTION NO. 9 (2024-2025)

### A RESOLUTION AUTHORIZING THE BELPRE AUDITOR TO CREATE TWO NEW FUND ACCOUNTS FOR THE TWO MONTHLY RESTRICTED WATER PAYMENTS OF \$4.00 AND \$2.00 PER MONTH PER CITY WATER CUSTOMERS

WHEREAS, The Ohio State Auditor's Office has notified the Belpre Auditor that two funds should be created for the \$4.00 per month allocated to the Water Storage Tank Facility and \$2.00 per month allocated to Water Supply Systems Repair and Upgrade.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BELPRE CITY COUNCIL, THAT:

#### SECTION I

At the request of the Belpre City Auditor and the Ohio State Auditor, the Belpre City Council hereby finds that it is required by the State of Ohio to create two new fund accounts for the Water Storage Tank Replacement Project and the Waterline Repair and Upgrade.

Therefore, the Belpre City Auditor is authorized to create two new fund accounts for these restricted funds.

#### SECTION II

Once these two funds are created, the Belpre City Auditor is hereby authorized to transfer all funds from the General Water Fund that are directly related to the amounts collected for the restricted accounts.

#### SECTION III

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, welfare and safety, and for the further reason that time is of the essence in order to comply with the recommendations of the Ohio State Auditor's Office.

PASSED: June 24, 2024

James H. [Signature]  
PRESIDENT OF COUNCIL

ATTEST: Kimberly A. Meudt

PRESENTED TO MAYOR: 6/24/24

Sharon [Signature]  
MAYOR

APPROVED BY MAYOR: 6/24/24

#### CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on June 24, 2024, this Resolution was published by posting a copy of the same at the five public places designated by the City Council in Ordinance No. 18 (2006-07).

June 24, 2024  
Date

Kimberly A. Meudt  
CLERK