ANNUAL APPROPRIATION RESOLUTION

COUNCIL OF THE VILLAGE OF OTTOVILLE,

PUTNAM COUNTY, OHIO

PASSED JANUARY 9, 2024

For the Fiscal Year Ending December 31, 2024

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Filed		
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	County Auditor	- Straffr fryl-
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	Deputy	

RESOLUTION #2024-01

ANNUAL APPROPRIATION RESOLUTION

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present: Mr.'s Joseph Moreno, Daniel Honigfo	ed the adoption of the following Resolution: ent Expenses and other Expenditures of the	
BE IT RESOLVED by the Council of the Villag that, to provide for the current expenses and of Ottoville during the fiscal year ending December same are hereby set aside and appropriated for expenditures are to be made for and during same	other expenditures of the said Village of oer 31, 2024, the following sums be and the or the several purposes for which	
GENERAL		
Personal Services	\$353,425.00	
Other	1,343,204.88	
CORDERON CONCERNICATION	1, 71 8	
STREET CONSTRUCTION Personal Services	106 225 00	
Other	106,325.00 153,625.00	
Other	155,025.00	
STATE HIGHWAY	5,800.00	
PERMISSIVE	9,500.00	
POLICE	94,293.00	
CAPITAL	106,275.00	
WATER		
Personal Services	70,895.00	
Other	90,835.00	
SEWER	116,550.00	
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Personal Services Other	214,301.00	
Personal Services	Desperation of the state of the	
Personal Services	214,301.00 45,000.00	
Personal Services Other SEWER RESERVE	214,301.00	
Personal Services Other	214,301.00 45,000.00 20,000.00	
Personal Services Other SEWER RESERVE WATER RESERVE	214,301.00 45,000.00	
Personal Services Other SEWER RESERVE	214,301.00 45,000.00 20,000.00	

2,733,778.88

Total Annual Appropriations

adoption the vote resulted as all approved.

This Resolution is hereby determined to be an emergency measure and shall take effect immediately, provided that it receives the affirmative vote of two-thirds of the members elected to the Village Council.

Adopted: January 6th, 2024, for the Fiscal Year ending December 31, 2024.

Fiscal Officer: Michelle Twengrauch

And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council authorized by law to approve the same, or an ordinance or resolution for Council to make the expenditures: provide that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

This resolution shall take effect at the earliest period allowed by law.

Passed: January 9th, 2024.

President of Council:

Attest: Fiscal Officer: Michelle Ti

Section 5705.39, R.C. – No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriation from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate of amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving form the appropriating authority a certified copy of the appropriation measure...

The State of Ohio, Putnam County, ss:

I, Michelle T. Weyrauch, Fiscal Officer of the Village of Ottoville, in Putnam County, State of Ohio, and in whose custody the Files, Journals and Records of said Village are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriation Resolution** is taken and copied from the original Resolution now on file with said Village, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this <u>q</u>th day of January, 2024.

Michelle Twengan Fiscal Officer