

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2026 - 7 Passed July 13, 2026

RESOLUTION TRANSFERRING PREVIOUSLY APPROPRIATED FUNDS

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GRAND RAPIDS, COUNTY OF WOOD AND STATE OF OHIO:

SECTION 1: That the sum of \$415,200.55, being the current balance in the Sewer Capital Improvement Fund, is hereby transferred from the Sewer Capital Improvement Fund to the Storm Sewer Capital Improvement Fund, to most accurately reflect that said funds were received from the Village Income Tax over the years and intended only to benefit the Village storm sewer system.

SECTION 2: That the sum of up to \$761,294.00, is hereby transferred from the Sewer Rental Fund to the Storm Sewer Rental Fund, so as to segregate that portion of the Village income tax that has been collected since 2010 and deposited to sewer account funds from funds received for sewer system usage or services provided by the Village sewer operations.

SECTION 3: That the sum of \$960,269.91, is hereby transferred from the Water Rental Fund to the General Fund, so as to segregate the economic development fees received by the Village for permitting access to the Village water transmission main from funds received for water usage or services provided by the Village water operations.

SECTION 4: This Ordinance shall take effect at the earliest time permitted by law.

Passed: July 13, 2026

John Beyer
Mayor

Attest:
Kristel Beyer
Village Clerk

RYAN A. ROTHENBUHLER
VILLAGE LEGAL COUNSEL