

RESOLUTION: 2026-03-16-004

A RESOLUTION AUTHORIZING AN INTERFUND ADVANCE FROM THE GENERAL FUND TO THE ENTERPRISE FUND FOR THE PURPOSE OF ADVANCING PAYMENT FOR SEWER LATERAL INSPECTION PERMITS.

WHEREAS, the Village of Wayne Lakes, Ohio, finds it necessary to advance funds from one fund to another to temporarily provide for operational needs pending receipt of revenues or reimbursements for Darke County Health Services, Permit Sewer Lateral Inspection, and

WHEREAS, the General Fund, hereafter referred to as the "lending fund," has available cash reserves that may be advanced without impairing its own operations; and

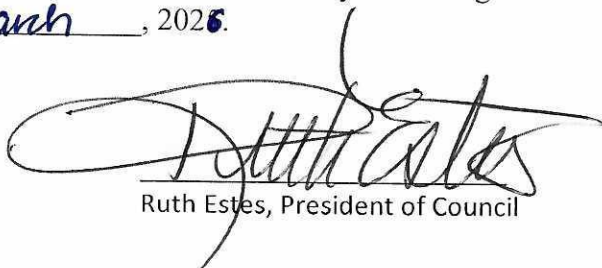
WHEREAS, the Enterprise Fund, hereafter referred to as the "receiving fund," requires temporary financial support and is expected to receive sufficient revenue to repay the advance within the current fiscal year;

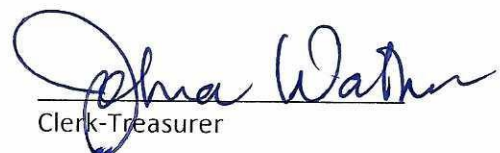
NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Wayne Lakes, Ohio, that:

1. The Fiscal Officer is authorized to advance the amount of \$700.00 from the General Fund to the Enterprise Fund, effective February 20, 2026, per council meeting.
2. This advance is made with the understanding that it is to be repaid in full by the Proprietary Fund no later than 10-days after receipt of the reimbursement received from Sewer Grant.
3. The advance shall be recorded and reported according to Ohio Auditor of State guidelines, ensuring transparency and proper accounting treatment.
4. The Fiscal Officer shall monitor the repayment schedule and include documentation of the transaction in the financial records for audit purposes.

That this Resolution be and is hereby declared to be an emergency measure for the immediate preservation of the health, welfare, and safety of the citizens of the Village of Wayne Lakes, Ohio.

PASSED AND ADOPTED by the Village Council of Wayne Lakes, Ohio, this 16 day of March, 2026.


Ruth Estes, President of Council


Johna Wadner
Clerk-Treasurer