

Village of Mantua, Ohio
RESOLUTION 2013-24

A RESOLUTION AUTHORIZING THE CLERK-TREASURER OF THE VILLAGE OF MANTUA TO DELAY THE SCHEDULED MONTHLY TRANSFERS FROM FUNDS 5101 AND 5201, AND DECLARING AN EMERGENCY.

WHEREAS, This Council has previously authorized various transfers from the water and sewer operating funds to various debt funds; and

WHEREAS, Funds 5101 and 5201 did not have sufficient funds available to make the monthly transfers for March 2013, however funds are available in April to make up the transfer.

NOW THEREFORE, be it Resolved by the Council of the Village of Mantua, Portage County, Ohio, two-thirds or more of the members elected thereto concurring, that:

SECTION 1: The amount of the March 2013 scheduled monthly transfer of \$25,555.79 and \$625.00 from Sewer Operating fund 5201 to Sewer Debt fund 5702 shall be made in April 2013.

SECTION 2: The amount of the March 2013 scheduled monthly transfers of \$7,612.30 and \$770.83 from Water Operating fund 5101 to Water Debt fund 5701 shall be made in April 2013.

SECTION 3: The amount of the March 2013 scheduled monthly transfer of \$3,040.66 from Water Operating fund 5101 to Franklin-Regan fund 5703 shall be made in April 2013.

SECTION 4: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that 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 Section 121.22 of the Ohio Revised Code.

SECTION 5: This Resolution is hereby declared to be an emergency measure, necessary to satisfy accounting requirements of the Auditor of the State of Ohio, and shall take effect immediately upon the affirmative vote of two-thirds of the members of the Mantua Village Council, and to further ensure the health, safety, and morals of the Village of Mantua.

PASSED in Council this 16th day of April, 2013.

ATTEST:

Linda Clark, Mayor

Jenny August, Clerk of Council

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I hereby certify the above Resolution was posted at the five public notice locations in the Village of Mantua, Ohio on _____.

Jenny August, Clerk of Council

Approved as to Legal Form:

Michele A. Stuck
Solicitor, Village of Mantua