

Village of Mantua, Ohio
ORDINANCE 2014-18

**AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2014
APPROPRIATIONS AND DECLARING AN EMERGENCY.**

WHEREAS, the General Fund has unappropriated funds that are now needed in order to pay some unexpected income tax refunds, and to support transfers to other funds; and

WHEREAS, \$1,214.00 is being transferred to the S.R. 44 Sidewalk Project Fund, which also contains additional unappropriated monies, requiring an increase in appropriations to Fund 4907 in order to meet project obligations; and

WHEREAS, \$10,000.00 is being transferred to the Water Operating Fund which must be appropriated in order to pay for upgrades to the plant and well work; and

WHEREAS, \$84,000.00 is being transferred to the Sewer Operating Fund which must be appropriated in order to pay for major repairs and upgrades and continue normal operations.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the Village of Mantua, Portage County, Ohio, two thirds or more of the members elected thereto concurring, that:

SECTION 1. Council does hereby authorize the following adjustments to the 2014 Village Appropriations:

2014 AMENDED APPROPRIATIONS

FUND		CURRENT AMOUNT	AMENDED AMOUNT	NEW TOTAL
General Fund	# 1000	\$ 800,447.00	\$ 100,000.00	\$ 900,447.00
S.R. 44 Sidewalk Project	# 4907	\$ 25,000.00	\$ 1,730.00	\$ 26,730.00
Water Operating Fund	# 5101	\$ 258,061.00	\$ 10,000.00	\$ 268,061.00
Sewer Operating Fund	# 5201	\$ 488,574.00	\$ 84,000.00	\$ 572,574.00

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and 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 3. This Ordinance is hereby declared to be an emergency measure, necessary to maintain correct accounting practices, and to avoid expenses exceeding appropriations, and for that reason this Ordinance shall take effect immediately upon proper passage by Council.

PASSED AS EMERGENCY this 18th day of March, 2014.

Attest:

Linda Clark, Mayor

Jenny August, Clerk of Council

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I, Jenny August, Clerk of the Village of Mantua, Ohio, hereby certify that this Ordinance was duly published by public posting at pre-designated posting places in the Village of Mantua on the ____ day of March, 2014.

Jenny August, Clerk of Council

Approved as to legal form:

Michele A. Stuck, Village Solicitor