

Village of Mantua, Ohio
ORDINANCE 2016-38

**AN ORDINANCE RETROACTIVELY AUTHORIZING A TRANSFER FROM THE
GENERAL FUND #1000 TO THE SEWER OPERATING FUND #5201 AND
DECLARING AN EMERGENCY.**

WHEREAS, the Sewer Operating fund 5201 had insufficient funds available to make the June 2016 monthly transfer to Fund 5702 for the semi-annual debt payment to Ohio Water Development Authority (OWDA) and the Ohio Public Works Commission (OPWC); and

WHEREAS, this Council deems it necessary to ratify and retroactively approve a transfer made from the General Fund 1000 to the Sewer Operating Fund 5201 in order to make the previously authorized transfer to fund 5702 to complete the debt payments.

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 ratify and retroactively authorize the following transfer, effective June 30, 2016:

FROM	TO	AMOUNT
General Fund #1000	Sewer Operating Fund # 5201	\$ 15,000.00

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 a retroactive emergency measure, necessary to maintain correct accounting practices and to permit the Village to make its semi-annual OWDA and OPWC debt payments when due, and for that reason this Ordinance shall take be retroactively effective June 30, 2016 upon proper passage by Council.

PASSED AS EMERGENCY this 19th day of July, 2016.

Attest:

Linda Clark, Mayor

Jenny August, Clerk-Treasurer

I, Jenny August, Clerk-Treasurer 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 July, 2016.

Approved as to legal form:

Michele A. Stuck, Village Solicitor

Jenny August, Clerk-Treasurer