

Village of Mantua, Ohio  
**ORDINANCE 2017-01**

**AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2017  
APPROPRIATIONS AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Village currently has three grant projects in process and funds must be appropriated in order to meet financial obligations related to these projects and also to allow for documentation of pass-through accounting; and

**WHEREAS**, the Village has received an income tax return that includes a refund larger than appropriations can cover, so appropriations in the General Fund income tax refunds must be increased; and

**WHEREAS**, the Village Administrator would like to purchase a mini excavator and all of the down payment is appropriated except the portion to be spent from the Capital Fund 4905 and the Permissive Fund 2101.

**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 2017 Village Appropriations:

**2017 AMENDED APPROPRIATIONS**

<b>FUND</b>	<b>FUND #</b>	<b>CURRENT AMOUNT</b>	<b>AMENDED AMOUNT</b>	<b>NEW TOTAL</b>
General Fund	1000	\$ 889,298.00	\$ 25,702.00	\$ 915,000.00
Permissive Funds	2101	\$ 23,000.00	\$ 4,500.00	\$ 27,500.00
High St. Paving & Waterline	4202	\$ 0.00	\$ 582,625.00	\$ 582,625.00
Headwaters-Mill St Connector	4203	\$ 0.00	\$ 122,222.00	\$ 122,222.00
Capital Improvement Fund	4905	\$ 5,000.00	\$ 12,500.00	\$ 17,500.00
Water Capital Improvements	5761	\$ 9,500.00	\$ 36,000.00	\$ 45,500.00

**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, to pay the current and imminent financial obligations of the Village and to prevent expenditures from exceeding appropriations, and for that reason this Ordinance shall take effect immediately upon proper passage by Council.

**PASSED AS EMERGENCY** this 21st day of February, 2017.

Village of Mantua, Ohio  
**ORDINANCE 2017-01**

Attest:

\_\_\_\_\_  
Linda Clark, Mayor

\_\_\_\_\_  
Jenny August, Clerk-Treasurer

I hereby certify that this Ordinance was duly published by public posting at five pre-designated posting places in the Village of Mantua on the \_\_\_\_ day of February, 2017.

Approved as to legal form:

\_\_\_\_\_  
Jenny August, Clerk-Treasurer

\_\_\_\_\_  
Michele Stuck, Solicitor