

Village of Mantua, Ohio
ORDINANCE 2017-37

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

WHEREAS, the appropriations in the General Fund #1000 must be increased by \$5,000 in order to fulfill the monthly transfers from General Fund to Capital Projects Fund #4905. The transfers out appropriations are currently insufficient due to the transfer to Police Capital authorized by Ordinance 2017-02; and

WHEREAS, the appropriations in the Police Training Fund #2064 must be increased in order to permit payment for a large order of ammunition purchased specifically for training purposes; and

WHEREAS, the appropriations in the Water Operating Fund #5101 must be increased in order to meet payroll obligations; and

WHEREAS, the Sewer appropriations in the Sewer Capital Fund #5762 must be increased in order to pay for work on the SCADA system.

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

FUND	FUND #	CURRENT AMOUNT	AMENDED AMOUNT	NEW TOTAL
General Fund	1000	\$ 955,000.00	\$ 5,000.00	\$ 960,000.00
Police Training Fund	2064	\$ 300.00	\$ 600.00	\$ 900.00
Water Operating Fund	5101	\$ 263,786.00	\$ 12,000.00	\$ 275,786.00
Sewer Capital Improvement	5762	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00

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 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 25th day of September, 2017.

Village of Mantua, Ohio
ORDINANCE 2017-37

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 _____, 2017.

Approved as to legal form:

Jenny August, Clerk-Treasurer

Michele Stuck, Village Solicitor