

Village of Mantua, Ohio
ORDINANCE 2022-53

**AN ORDINANCE RETROACTIVELY AUTHORIZING AN ADVANCE FROM THE
GENERAL FUND #1000 TO THE HEADWATERS TRAIL MILL STREET
CONNECTOR FUND #4203, REPAYMENT OF THE ADVANCE, AND DECLARING
AN EMERGENCY.**

WHEREAS, Fund 4203 is reflected as a negative appropriation of (\$297.50) on the Portage County Budget Commission's Amended Certificate of Estimated Resources for the year 2022; and

WHEREAS, the previous Fiscal Officer, on the advice of Uniform Accounting Network (UAN) support staff, entered an advance of \$297.50 from General Fund 1000 to Headwaters Trail Mill Street Connector Fund 4203 and an advance repayment of the same amount from 4203 to 1000, but without obtaining Council approval for the adjustment; and

WHEREAS, the transaction now needs to be approved by Council in order to eliminate an impermissible negative appropriation and rectify a potential audit issue.

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 retroactively authorize the following advance, entered into the UAN system on August 10, 2022:

FROM	TO	AMOUNT
General Fund 1000	Headwaters Trail Mill Street Connector Fund 4203	\$297.50

SECTION 2. The advance repayment from 4203 to 1000, entered into the UAN on September 29, 2022, is also retroactively approved.

SECTION 3. The Fiscal Officer is authorized to remove the Headwaters Trail Mill Street Connector Fund 4203 from the Village UAN system.

SECTION 4. 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 5. This Ordinance is hereby declared to be an emergency measure, necessary to maintain correct accounting practices and to rectify an impermissible negative appropriation, and for that reason this Ordinance shall take effect immediately upon proper passage by Council.

PASSED AS EMERGENCY this 15th day of November, 2022.

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ATTEST:

Linda Clark, Mayor

Maryann Fabian, Fiscal Officer

I hereby certify that this Ordinance was duly published by public posting at pre-designated posting places on the _____ day of November, 2022.

Approved as to legal form:

Maryann Fabian, Fiscal Officer

Michele Stuck, Solicitor