

Village of Mantua, Ohio
ORDINANCE 2011-28

AN ORDINANCE AMENDING VILLAGE OF MANTUA RESOLUTIONS 2009-35, 2010-31, AND 2010-62 TO REDESIGNATE THE FUNDS INTO WHICH MONEY HAS BEEN ADVANCED, AND DECLARING AN EMERGENCY.

WHEREAS, Resolutions 2009-35, 2010-31 and 2010-62 authorized advances from the General Fund to the Water Debt Fund 5701 and Sewer Debt Fund 5702; and

WHEREAS, although it was Council's intent to have these advances repaid, because these are debt funds, the money will not be available to repay; and

WHEREAS, this Council desires to amend the funds to which the advances were made so that they can be repaid to the General Fund.

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: Section 1 of Resolution 2009-35 is hereby amended to read "The Village Clerk-Treasurer shall have the authority to make a one-time advance from the General Fund (#1000) to the Water Operating Fund (#5101) in the amount of \$18,000.00 which shall be repaid pursuant to a schedule adopted separately."

SECTION 2: Section 2 of Resolution 2009-35 is hereby amended to read "The Village Clerk-Treasurer shall have the authority to make a one-time advance from the General Fund (#1000) to the Sewer Operating Fund (#5201) in the amount of \$26,000.04 which shall be repaid pursuant to a schedule adopted separately."

SECTION 3: Section 1 of Resoluton 2010-31 is hereby amended to read "The Village Clerk-Treasurer shall have the authority to make a one-time advance from the General Fund (#1000) to the Water Operating Fund (#5101) in the amount of \$15,000.00 which shall be repaid pursuant to a schedule adopted separately."

SECTION 4: Section 1 of Resolution 2010-62 is hereby amended to read "The Village Clerk-Treasurer shall have the authority to make a one-time advance from the General Fund (#1000) to the Sewer Operating Fund (#5201) in the amount of \$31,431.12 which shall be repaid pursuant to a schedule adopted separately."

SECTION 5: 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 of 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 6: This Ordinance is hereby declared to be an emergency measure, necessary

to satisfy accounting requirements of the Auditor of the State of Ohio, and shall take effect immediately upon the affirmative vote of two-thirds of the members of the Mantua Village Council, and to further ensure the health, safety, and morals of the Village of Mantua.

PASSED IN Council this 19th day of April, 2011.

ATTEST:

Donna Hawkins, Mayor

Jenny August, Clerk of Council

I hereby certify the above Ordinance was posted at the public notice locations in the Village of Mantua, Ohio.

Jenny August, Clerk-Treasurer

Approved as to Legal Form:

Michele A. Stuck
Solicitor, Village of Mantua