

Village of Mantua, Ohio  
**RESOLUTION 2011-75**

**A RESOLUTION AUTHORIZING THE CLERK-TREASURER OF THE VILLAGE OF MANTUA TO TRANSFER ADDITIONAL AMOUNTS IN ORDER TO MAKE UP FOR A DEFICIENCY IN THE SEPTEMBER MONTHLY TRANSFER TO FUND 5701, AND DECLARING AN EMERGENCY.**

**WHEREAS**, Resolution 2010-56 authorized monthly transfers from the Water and Sewer Operating Funds to the Water and Sewer Debt Funds; and

**WHEREAS**, although it was Council's intent to have these transfers completed in full each month, originating fund 5101 had an insufficient balance to accommodate the transfer in the month of September 2011 for OWDA Loan # 2789 in the amount of \$7,612.30; and

**WHEREAS**, during the month of November 2011, it is anticipated that there will be enough money in 5101 to accommodate the monthly transfer as well as the \$7,612.30 that was not transferred in September.

**NOW THEREFORE**, be it Resolved by the Council of the Village of Mantua, Portage County, Ohio, two-thirds or more of the members elected thereto concurring, that:

**SECTION 1:** In addition to the November 2011 scheduled monthly transfer, the Clerk-Treasurer shall transfer an additional amount of \$7,612.30 from Water Operating fund 5101 to Water Debt fund 5701.

**SECTION 2:** It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 3:** This Resolution is hereby declared to be an emergency measure, necessary to satisfy accounting requirements of the Auditor of the State of Ohio, and to complete previously authorized transfers at the earliest date possible, 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 AS AN EMERGENCY in Council this 11th day of October, 2011.

ATTEST:

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Donna Hawkins, Mayor

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Jenny August, Clerk of Council

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

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Jenny August, Clerk-Treasurer

Approved as to Legal Form:

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Michele A. Stuck  
Solicitor, Village of Mantua