

Village of Mantua, Ohio
ORDINANCE 2020-26

**AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2020
APPROPRIATIONS AND DECLARING AN EMERGENCY.**

WHEREAS, appropriations in the General Fund #1000 must be increased to cover expenses for telephone charges and increased medical benefit expenses related to an additional full time police officer; and

WHEREAS, the remaining amount of the Bina Coit Trust that was dissolved in 2009 must be appropriated in order to make a purchase order for tracking; and

WHEREAS, recently received funds in the Local Coronavirus Relief Fund #2902 must be appropriated in order to cover expenses relating to the coronavirus pandemic; and

WHEREAS, appropriations in the Sewer Operating Fund #5201 must be increased for expenses relating to contractual services at the plants; and

WHEREAS, appropriations in the Water Capital Improvement Fund #5761 must be increased to cover capital projects in the water 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 2020 Village Appropriations:

2020 AMENDED APPROPRIATIONS

FUND	FUND	CURRENT AMOUNT	AMENDED AMOUNT	NEW TOTAL
General Fund	1000	\$ 956,325.00	\$ 25,000.00	\$ 981,325.00
Cemetery Fund	2031	\$ 22,880.00	\$ 3,720.00	\$ 26,600.00
Local Coronavirus Relief Fund	2902	\$ 0.00	\$ 64,285.46	\$ 64,285.46
Sewer Operating Fund	5201	\$ 622,562.00	\$ 80,000.00	\$ 702,562.00
Water Capital Improvement Fund	5761	\$ 6,000.00	\$ 57,000.00	\$ 63,000.00

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.

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PASSED AS EMERGENCY this 21st day of July, 2020.

ATTEST:

Linda Clark, Mayor

Jenny August, Clerk-Treasurer

I, Jenny August, Clerk of the Village of Mantua, Ohio, hereby certify that this Ordinance was duly published by public posting at pre-designated posting places on the ____ day of July, 2020.

Approved as to legal form by:

Jenny August, Clerk-Treasurer

Michele Stuck, Solicitor

EXHIBIT "A"
Ordinance 2020-26

2020 PERMANENT APPROPRIATIONS

1000	GENERAL FUND	\$981,325.00	(+ 25000)
2011	STREET CONSTRUCTION & MAINTENANCE	\$139,500.00	
2012	ROAD AND BRIDGE	\$65,960.00	
2021	STATE HIGHWAY	\$10,000.00	
2031	CEMETERY	\$26,600.00	(+3720)
2064	POLICE TRAINING GRANT	\$500.00	
2101	PERMISSIVE MOTOR VEHICLE TAX	\$23,000.00	
2902	LOCAL CORONAVIRUS RELIEF FUND	\$64,285.46	(+64,285.46)
3401	VILLAGE HALL NOTE RETIREMENT	\$43,700.00	
4201	BUCHERT PARK WALKING TRAIL	\$45,750.00	
4202	HIGH ST. WATERLINE AND PAVING	297.04	
4205	ORCHARD STREET WIDENING PROJECT	\$50,250.00	
4902	POLICE CAPITOL IMPROVEMENTS	\$20,000.00	
4903	PARK IMPROVEMENTS	\$-	
4905	CAPITAL PROJECTS	\$12,000.00	
5101	WATER OPERATING	\$315,620.00	
5201	SEWER OPERATING	\$702,562.00	(+80,000.00)
5701	WATER DEBT SERVICE	\$1,228.00	

5702	SEWER DEBT SERVICE	\$314,803.00	
5703	FRANKLIN WATER DISTRIBUTION	\$36,488.00	
5761	WATER CAPITAL IMPROVEMENTS:	\$63,000.00	(+57,000.00)
5762	SEWER CAPITAL IMPROVEMENTS	\$6,000.00	
9901	SHADE TREE	\$100.00	
	TOTAL 2020 APPROPRIATIONS	\$2,922,968.50	