## Village of Mantua, Ohio ORDINANCE 2021-29

# AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2021 APPROPRIATIONS AND DECLARING AN EMERGENCY.

**WHEREAS**, the appropriations in the General Fund #1000 must be increased in order to complete the semiannual transfers to the Village Hall Note Retirement Fund authorized by Ordinances 2017-22 and 2019-24; and

**WHEREAS**, appropriations must also be increased in Fund 5761 in order to transfer \$7,200.00 remaining in that fund to Portage County due to a voided check for water capital improvements that were not completed.

**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 2021 Village Appropriations:

#### 2021 AMENDED APPROPRIATIONS

FUND	FUND	CURRENT	AMENDED	NEW TOTAL
		AMOUNT	AMOUNT	
General Fund	1000	\$ 1,046,475.00	\$ 43,700.00	\$ 1,090,175.00
Water Capital Improvement Fund	5761	\$ 45,297.94	\$ 7,200.00	\$ 52,497.94

**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 appropriations from exceeding estimated resources, and for that reason this Ordinance shall take effect immediately upon proper passage by Council.

## **PASSED AS EMERGENCY** this 18<sup>th</sup> day of May, 2021.

	ATTEST:
Mayor Linda Clark	Jenny August, Clerk-Treasurer
I hereby certify that this Ordinance was posting places on the day of Ma	as duly published by public posting at pre-designated by, 2021.
Approved as to legal form by:	Jenny August, Clerk-Treasurer
Michele Stuck, Solicitor	

# EXHIBIT "A" Ordinance 2021-29

### **2021 PERMANENT APPROPRIATIONS**

1000	GENERAL FUND	\$ 1,090,175.00
2011	STREET CONSTRUCTION & MAINTENANCE	\$ 146,135.00
2012	ROAD AND BRIDGE	\$ 184,260.00
2021	STATE HIGHWAY	\$ 8,000.00
2031	CEMETERY	\$ 31,010.00
2064	POLICE TRAINING GRANT	\$ 500.00
2101	PERMISSIVE MOTOR VEHICLE TAX	\$ 23,000.00
2902	LOCAL CORONAVIRUS RELIEF FUND	\$ 23,273.20
3401	VILLAGE HALL NOTE RETIREMENT	\$ 43,700.00
4201	BUCHERT PARK WALKING TRAIL	\$ 21,393.00
4902	POLICE CAPITOL IMPROVEMENTS	\$ 20,000.00
4903	PARK IMPROVEMENTS	\$ 8,500.00
4905	CAPITAL PROJECTS	\$ -
5101	WATER OPERATING	\$ 209,995.48
5201	SEWER OPERATING	\$ 60,548.76
5701	WATER DEBT SERVICE	\$ 0.32
5761	WATER CAPITAL IMPROVEMENTS:	\$ 52,497.94
5762	SEWER CAPITAL IMPROVEMENTS	\$ 12,237.41
9901	SHADE TREE	\$ 85.00
	TOTAL 2021 APPROPRIATIONS	\$ 1,935,311.11