

Village of Mantua, Ohio  
**ORDINANCE 2021-64**

**AN ORDINANCE AUTHORIZING REPAYMENT OF \$15,000.00 OF THE ADVANCE FROM THE GENERAL FUND #1000 TO THE BUCHERT PARK WALKING TRAIL FUND #4201, CONVERTING THE BALANCE TO A TRANSFER, AND DECLARING AN EMERGENCY.**

**WHEREAS**, pursuant to Ordinance 2021-14, approved by this Council on February 16<sup>th</sup>, 2021, an advance of \$21,393.00 was made from the General Fund 1000 to the Buchert Park Walking Trails Fund 4201, with the expectation of repayment upon completion of the project and after the 75% reimbursement of expenses is received from the Ohio Department of Natural Resources Nature Works Grant; and

**WHEREAS**, in order to balance the books for 2021 and appropriate funds for 2022, this transaction should be resolved by the end of the calendar year; and

**WHEREAS**, there are insufficient funds in Fund 4201 to repay the entire advance, and so a portion of it must be converted to a permanent transfer.

**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 advance repayment:

FROM	TO	AMOUNT
Buchert Park Walking Trail Fund #4201	General Fund #1000	\$15,000.00

**SECTION 2.** The balance of the original advance, to wit \$6,393.00, is hereby converted to a permanent transfer from General Fund 1000 to the Buchert Park Walking Trails Fund 4201.

**SECTION 3.** 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 4.** This Ordinance is hereby declared to be an emergency measure, necessary to balance the Village's 2021 accounts and manage the 2022 appropriations, and for that reason this Ordinance shall take effect immediately upon proper passage by Council.

**PASSED AS EMERGENCY** this 21<sup>st</sup> day of December, 2021.

ATTEST:

\_\_\_\_\_  
Linda Clark, Mayor

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Teresa Criblez, Fiscal Officer

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I hereby certify that this Ordinance was duly published by public posting at pre-designated posting places on the \_\_\_\_\_ day of December, 2021.

\_\_\_\_\_  
Teresa Criblez, Fiscal Officer

Approved as to legal form:

\_\_\_\_\_  
Michele Stuck, Solicitor