

Village of Mantua, Ohio  
**ORDINANCE 2020-11**

**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 the expenses related to the retainer paid every month to Regional Income Tax Agency (RITA), and;

**WHEREAS**, appropriations in the High St. Waterline & Paving Fund #4202 must be appropriated so remaining funds may be used and the fund may then be closed; and

**WHEREAS**, appropriations in the Water and Sewer Operating Funds must be increased for expenses relating to contractual services at the plants.

**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**

| <b>FUND</b>                      | <b>FUND</b> | <b>CURRENT<br/>AMOUNT</b> | <b>AMENDED<br/>AMOUNT</b> | <b>NEW<br/>TOTAL</b> |
|----------------------------------|-------------|---------------------------|---------------------------|----------------------|
| General Fund                     | 1000        | \$ 931,325.00             | \$ 25,000.00              | \$ 956,325.00        |
| High St. Waterline & Paving Fund | 4202        | \$ 0.00                   | \$ 297.04                 | \$ 297.04            |
| Water Operating Fund             | 5101        | \$ 215,620.00             | \$ 100,000.00             | \$ 315,620.00        |
| Sewer Operating Fund             | 5201        | \$ 547,562.00             | \$ 75,000.00              | \$ 622,562.00        |

**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.

**PASSED AS EMERGENCY** this 18<sup>th</sup> day of February, 2020.

ATTEST:

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

\_\_\_\_\_  
Jenny August, Clerk-Treasurer

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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 February, 2020.

\_\_\_\_\_  
Jenny August, Clerk-Treasurer

Approved as to legal form by:

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