## Village of Mantua, Ohio ORDINANCE 2021-07 (amended)

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

WHEREAS, any monies remaining in the water and sewer funds as well as their respective capital funds must be appropriated in order to pay final bills and payroll costs and turn the remaining funds over to the county pursuant to the Water and Sewer Utility Transfer Agreement; and

**WHEREAS**, the deadline for spending Local Coronavirus Relief Funds has been extended through December 31, 2021; therefore, remaining funds encumbered to pay payroll costs for Safety personnel but unspent in 2020 must be appropriated in order to be used to pay Safety personnel in 2021; and

**WHEREAS**, Cemetery Operating appropriations must be increased in order to reissue a purchase order securing donations for design of a monument for Jane Gonczy and Ruth Aldrich.

**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		CURRENT	AMENDED	NEW TOTAL
	FUND	AMOUNT	AMOUNT	
Cemetery Operating Fund	2031	\$ 26,775.00	\$ 4,235.00	\$ 31,010.00
Local Corona Virus Relief Fund	2902	\$ 0.00	\$ 23,273.20	\$ 23,273.20
Water Operating Fund	5101	\$ 0.00	\$ 209,995.48	\$ 209,995.48
Sewer Operating Fund	5201	\$ 0.00	\$ 60,548.76	\$ 60,548.76
Water Debt Fund	5701	\$ 0.00	\$ 0.32	\$ 0.32
Water Capital Improvement Fund	5761	\$ 0.00	\$ 45,297.94	\$ 45,297.94
Sewer Capital Improvement fund	5762	\$ 0.00	\$ 12,237.41	\$ 12,237.41

**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 19<sup>th</sup> day of January, 2021.

## Village of Mantua, Ohio ORDINANCE 2021-07 (amended)

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