

VILLAGE COUNCIL OF WAKEMAN, OHIO  
RESOLUTION NO. 2021-R-15

A RESOLUTION AUTHORIZING THE VILLAGE FISCAL OFFICER TO COMPLETE CERTAIN INTRAFUND REALLOCATIONS BETWEEN LINE ITEMS WITHIN THE SAME FUND AND DECLARING AN EMERGENCY

WHEREAS, the Village Fiscal Officer has determined and advised Village Council that it is necessary to reallocate money between line item accounts within the same fund; and

WHEREAS Village Fiscal Officer has further informed Village Council that the reallocation is necessary to ensure a positive balance in the subject line item accounts due to additional expenditures from those line item accounts; and

WHEREAS, the Village Fiscal Officer certifies that there are sufficient moneys within the source line item accounts to make the intrafund reallocation transactions requested; and

WHEREAS, intrafund reallocation transactions are not a transfer of funds per RC 5705.14-16 but merely amends one appropriation account and increases another account by the same amount in the same fund; and

WHEREAS, while legislative approval may not be necessary for intrafund reallocation transactions, the Village Fiscal Officer elects to obtain approval from Village Council; and

WHEREAS, the Village Fiscal Officer is therefore requesting authority to complete certain intrafund reallocation transactions amending the spending authority for one-line item account and increasing another line item account within the same fund by the same amount.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF WAKEMAN, STATE OF OHIO: (RC 731.18)

SECTION 1. That the Fiscal Officer is hereby authorized to complete the intrafund reallocation of money between line item accounts within the **GENERAL FUND (1000)** as follows:

| <u>From:</u>      | <u>To:</u>        | <u>Amount:</u> |
|-------------------|-------------------|----------------|
| 1000-110-321-2321 | 1000-110-310-2322 | \$ 300.00      |
| 1000-320-392-0000 | 1000-320-399-3903 | \$ 200.00      |
| 1000-730-312-0000 | 1000-730-310-2322 | \$ 100.00      |
| 1000-730-313-0000 | 1000-730-310-2322 | \$ 100.00      |
| 1000-730-321-2320 | 1000-730-310-2322 | \$ 100.00      |

SECTION 2. That the Fiscal Officer is hereby authorized to complete the intrafund reallocation of money between line item accounts within the **STREET CONSTRUCTION, MAINTENANCE AND REPAIR (2011)** as follows:

| <u>From:</u>      | <u>To:</u>        | <u>Amount:</u> |
|-------------------|-------------------|----------------|
| 2011-620-396-0000 | 2011-620-399-3905 | \$5,000.00     |

WHEREFORE, this legislation shall be in full force and effect from and after the earliest period allowed by law.

PASSED AND ADOPTED on this 12 day of July, 2021.

AUTHENTICATION and ATTESTATION  
(RC 731.20)

We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative ~~with~~ all votes required for passage by R.C. 731.17.

[Signature]  
MAYOR  
[Signature]  
FISCAL OFFICER

Vote on the passage was taken by yeas and nays and entered upon the journal as follows R.C. 731.17(A)(3):

YEAS: 6 NAYS: 0 ABSTAIN: 0

First Reading: July 12, 2021  
Second Reading: dispensed (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))  
Third Reading: dispensed (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))

PREPARED BY AND APPROVED AS TO FORM [See also 731.21(B)]:

[Signature]  
VILLAGE SOLLICITOR, Steve Palmer

CERTIFICATE OF POSTING

(RC 731.21 and 731.25)  
In a municipal corporation in which no newspaper is generally circulated, I hereby certify pursuant to R.C. 731.24, that a summary of the above legislation was posted in not less than five of the most public places in the municipal corporation as determined by the legislative authority [see Wākemān Code 123.01] for a period of not less than fifteen days prior to the effective date at the following locations:

- 1) Wākemān Public Library, 18 East Abbott Street; and 2) Electronically online at official Village website; and 3) Wākemān Post Office, 17 West Main St.; and 4) Village of Wākemān Municipal Building, 59 Hyde Street; and 5) Mickey Mart, 52 West Main Street.

[Signature]  
FISCAL OFFICER