

VILLAGE COUNCIL OF WAKEMAN, OHIO
RESOLUTION NO. 2021-R-32

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>
1000-790-540-0000	1000-564-398-0000	\$ 250.00
1000-110-690-0000	1000-110-330-0000	\$ 165.00
1000-730-490-0000	1000-730-310-2322	\$ 50.00
1000-320-500-3201	1000-320-100-0000	\$ 1,615.91
1000-110-690-0000	1000-110-348-0000	\$ 250.00
1000-110-690-0000	1000-110-420-0000	\$ 624.00
1000-730-490-0000	1000-730-330-0000	\$ 51.00
1000-730-690-0000	1000-750-141-7500	\$ 125.00
1000-730-690-0000	1000-750-141-0000	\$ 90.00
1000-725-391-0000	1000-790-399-0000	\$ 165.00
1000-110-433-0000	1000-110-420-0000	\$ 440.00
1000-320-500-3201	1000-320-211-0000	\$ 300.00

SECTION 2. That the Fiscal Officer is hereby authorized to complete the intrafund reallocation of money between line item accounts within the **WATER OPERATING FUND (5101)** as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<i>5101-539-490-4900</i>	<i>5101-534-349-0000</i>	<i>\$445.00</i>
<i>5101-531-690-0000</i>	<i>5101-531-410-0000</i>	<i>\$ 25.00</i>
<i>5101-534-252-0000</i>	<i>5101-532-323-0000</i>	<i>\$218.40</i>

SECTION 3. That the Fiscal Officer is hereby authorized to complete the intrafund reallocation of money between line item accounts within the **SEWER OPERATING FUND (5201)** as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<i>5201-543-399-0000</i>	<i>5201-543-399-0000</i>	<i>\$218.40</i>
<i>5201-542-400-0000</i>	<i>5201-541-410-0000</i>	<i>\$ 10.00</i>
<i>5201-543-490-0000</i>	<i>5201-543-440-0000</i>	<i>\$ 85.00</i>

SECTION 4. That the Fiscal Officer is hereby authorized to complete the intrafund reallocation of money between line item accounts within the **CORONA VIRUS RELIEF FUND (2151)** as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<i>2151-790-690-0001</i>	<i>2151-110-394-0001</i>	<i>\$5,712.00</i>

SECTION 5. 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>
<i>2011-620-396-0000</i>	<i>2011-620-211-0000</i>	<i>\$200.00</i>

SECTION 6. DISPENSE WITH THREE READINGS. [R.C. 731.17(A)(2)] That the legislative authority, upon a vote of at least three-fourths of its members, hereby dispenses with the rule requiring each ordinance or resolution shall be read on three different days.

SECTION 7. DECLARATION OF EMERGENCY FOR IMMEDIATE EFFECT. That by two-thirds vote of all the members elected to the legislative authority, this is hereby declared to be an emergency measure pursuant to RC 731.30, being necessary for the immediate preservation of the public peace, health, or safety of the municipal corporation and shall go into immediate effect for the following reason(s): *The immediate effectiveness is necessary to provide the necessary funds in each line item account required for the continued operations of the Village.*

SECTION 8. PUBLIC MEETING. It is found and determined that all formal action of this public body concerning or relating to the passage of this Resolution/Ordinance were adopted in a public meeting open to the public at all times, and that all deliberations of the public body and any of its committees that resulted in such formal action, were in public meetings open to the public, in compliance with all legal requirements including all lawful ordinances and any applicable provisions of section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED on this 13 day of December, 2021.

AUTHENTICATION and ATTESTATION
(RC 731.20)

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

MAYOR

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: December 13, 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))

APPROVED AS TO FORM

VILLAGE SOLICITOR, Steve Palmer

CERTIFICATE OF POSTING
(RC 731.25)

I hereby certify that pursuant to R.C. 731.25, a succinct 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 Wakeman Code 123.01] for a period of not less than fifteen days prior to the effective date at the following locations:

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

FISCAL OFFICER/COUNCIL CLERK