

ORDINANCE NO. O-2011-38

BEING AN ORDINANCE AUTHORIZING TRANSFERS AND APPROPRIATIONS FOR THE VILLAGE OF WINDHAM AS SET FORTH BELOW AND DECLARING AN EMERGENCY.

WHEREAS, the Mayor and Finance Committee have recommended to Council that the following transfers and appropriations be made, and

WHEREAS, the Council of the Village of Windham declares this an emergency measure For the health, welfare and safety of the residents of the Village of Windham;

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Windham two-thirds (2/3's) or more of the members elected thereto concurring that.

Section 1: That the following sums be, and hereby are transferred and appropriated within the funds as noted below:

From: Account Number	Amount	To: Account Number	Amount
Fund: <u>General</u>			
<u>1000-110-410-0000</u>	<u>\$93.00</u>	<u>1000-110-321-0020</u>	<u>\$93.00</u>
<u>1000-110-111-0031</u>	<u>\$1,300.00</u>	<u>1000-110-111-0030</u>	<u>\$1,300.00</u>
<u>1000-620-311-0000</u>	<u>\$1,200.00</u>	<u>1000-110-111-0030</u>	<u>\$1,200.00</u>
<u>1000-710-111-0000</u>	<u>\$800.00</u>	<u>1000-110-111-0030</u>	<u>\$800.00</u>
<u>1000-710-211-0000</u>	<u>\$171.00</u>	<u>1000-110-111-0030</u>	<u>\$171.00</u>
<u>1000-710-212-0000</u>	<u>\$473.00</u>	<u>1000-110-111-0030</u>	<u>\$473.00</u>
<u>1000-710-213-0000</u>	<u>\$610.00</u>	<u>1000-110-111-0030</u>	<u>\$610.00</u>
<u>1000-715-111-0000</u>	<u>\$2,924.00</u>	<u>1000-110-111-0030</u>	<u>\$2,924.00</u>
<u>1000-715-211-0000</u>	<u>\$247.00</u>	<u>1000-710-111-0000</u>	<u>\$247.00</u>
<u>1000-715-211-0000</u>	<u>\$36.00</u>	<u>1000-710-211-0000</u>	<u>\$36.00</u>
<u>1000-715-211-0000</u>	<u>\$452.00</u>	<u>1000-715-111-0020</u>	<u>\$452.00</u>
<u>1000-110-211-0031</u>	<u>\$255.00</u>	<u>1000-110-111-0040</u>	<u>\$255.00</u>
<u>1000-750-141-0000</u>	<u>\$3,000.00</u>	<u>1000-110-111-0040</u>	<u>\$3,000.00</u>
<u>1000-755-322-0000</u>	<u>\$56.40</u>	<u>1000-755-252-0000</u>	<u>\$56.40</u>
<u>1000-110-410-0000</u>	<u>\$227.00</u>	<u>1000-110-221-0000</u>	<u>\$227.00</u>
<u>1000-110-211-0031</u>	<u>\$811.06</u>	<u>1000-110-420-0020</u>	<u>\$811.06</u>
<u>1000-511-311-0000</u>	<u>\$128.00</u>	<u>1000-110-393-0000</u>	<u>\$128.00</u>
<u>1000-110-215-0000</u>	<u>\$696.00</u>	<u>1000-110-321-0000</u>	<u>\$696.00</u>
<u>1000-110-111-0031</u>	<u>\$71.25</u>	<u>1000-110-420-0000</u>	<u>\$71.25</u>
<u>1000-620-111-0000</u>	<u>\$1,075.05</u>	<u>1000-620-311-0000</u>	<u>\$1,075.05</u>

<u>1000-110-211-0031</u>	<u>\$170.08</u>	<u>1000-110-311-0000</u>	<u>\$170.08</u>
<u>1000-110-211-0000</u>	<u>\$243.73</u>	<u>1000-110-223-0000</u>	<u>\$243.73</u>
<u>1000-110-211-0000</u>	<u>\$101.00</u>	<u>1000-110-224-0000</u>	<u>\$101.00</u>
Total	<u>\$15,140.57</u>		<u>\$15,140.57</u>

Water Operating

<u>5101-539-311-0000</u>	<u>\$1,330.00</u>	<u>5101-539-221-0000</u>	<u>\$1,330.00</u>
<u>5101-539-311-0000</u>	<u>\$40.00</u>	<u>5101-539-222-0000</u>	<u>\$40.00</u>
<u>5101-531-211-0000</u>	<u>\$98.00</u>	<u>5101-531-100-0000</u>	<u>\$98.00</u>
<u>5101-539-311-0000</u>	<u>\$676.00</u>	<u>5101-539-211-0000</u>	<u>\$676.00</u>
<u>5101-539-311-0000</u>	<u>\$69.00</u>	<u>5101-539-213-0000</u>	<u>\$69.00</u>
<u>5101-531-211-0000</u>	<u>\$138.30</u>	<u>5101-531-100-0000</u>	<u>\$138.30</u>
<u>5101-531-225-0000</u>	<u>\$22,438.00</u>	<u>5101-539-420-0000</u>	<u>\$22,438.00</u>
<u>5101-531-211-0000</u>	<u>\$158.00</u>	<u>5101-539-221-0000</u>	<u>\$158.00</u>
<u>5101-800-550-0000</u>	<u>\$2,450.50</u>	<u>5101-539-420-0000</u>	<u>\$2,450.50</u>
<u>5101-531-211-0000</u>	<u>\$3,007.00</u>	<u>5101-539-420-0000</u>	<u>\$3,007.00</u>
<u>5101-531-225-0000</u>	<u>\$1,410.00</u>	<u>5101-539-420-0000</u>	<u>\$1,410.00</u>
<u>5101-531-225-0000</u>	<u>\$4.46</u>	<u>5101-539-420-0000</u>	<u>\$4.46</u>
<u>5101-539-211-0000</u>	<u>\$105.28</u>	<u>5101-539-223-0000</u>	<u>\$105.28</u>
<u>5101-539-211-0000</u>	<u>\$36.00</u>	<u>5101-539-224-0000</u>	<u>\$36.00</u>
Total	<u>\$31,960.54</u>		<u>\$31,960.54</u>

Sewer Operating

<u>5201-549-311-0000</u>	<u>\$572.00</u>	<u>5201-549-211-0000</u>	<u>\$572.00</u>
<u>5201-549-311-0000</u>	<u>\$1,024.00</u>	<u>5201-549-221-0000</u>	<u>\$1,024.00</u>
<u>5201-549-311-0000</u>	<u>\$11.00</u>	<u>5201-549-222-0000</u>	<u>\$11.00</u>
<u>5201-549-311-0000</u>	<u>\$528.00</u>	<u>5201-549-211-0000</u>	<u>\$528.00</u>
<u>5201-549-311-0000</u>	<u>\$34.00</u>	<u>5201-549-213-0000</u>	<u>\$34.00</u>
<u>5201-549-211-0000</u>	<u>\$63.00</u>	<u>5201-549-223-0000</u>	<u>\$63.00</u>
<u>5201-549-211-0000</u>	<u>\$22.00</u>	<u>5201-549-224-0000</u>	<u>\$22.00</u>
Total	<u>\$2,254.00</u>		<u>\$2,254.00</u>

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 accepted in an open meeting of this Council, and that deliberations of this Council and any of its committees that resulted in such formal actions were in meeting open to the public, in compliance with Section 121.22 of the Ohio Revised Code:

Section 3: This Ordinance be declared an emergency measure and become effective upon its passage by Council and approval by the Mayor, and to further insure the health, safety and welfare of the residents of the Village of Windham.

PASSED AS AN EMERGENCY MEASURE IN COUNCIL this 20th day of December, 2011.

Vote of Council: Ayes: Mrs. Barrett, Mrs. Miranda, Mr. Garrett, Mr. Snyder, Mrs. Meszaros
 Nays: .None.

ATTEST:

APPROVED:

Village Fiscal Officer

Robert Donham II, Mayor

I hereby certify that the above ordinance was duly published by public posting at predesignated posting places.

Village Fiscal Officer

APPROVED AS TO FORM:

Solicitor