

**ORDINANCE NO. 0-2008-11**

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 transfer 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 three-fourths or more of the members elected thereto concurring that:

**Section 1:** That the sum of \$12.00 be, and hereby is transferred and appropriated within the Street Construction Maintenance & Repair Fund as follows:

\$12.00 from Uniforms and Clothing # 2011-610-270-0000 to Other – Supplies and Materials # 2011-620-490-0000 retroactively to April 23, 2008.

That the sum of \$137.00 be, and hereby is transferred and appropriated within the Street Construction Maintenance & Repair Fund as follows:

\$137.00 from Uniforms and Clothing # 2011-610-270-0000 to Electricity # 2011-610-311-0000 retroactively to April 25, 2008.

That the sum of \$24.00 be, and hereby is transferred and appropriated within the Street Construction Maintenance & Repair Fund as follows:

\$24.00 from Medical/Hospitalization # 2011-620-221-0000 to Telephone # 2011-690-321-0000 retroactively to April 29, 2008.

That the sum of \$12.05 be, and hereby is transferred and appropriated within the Street Construction Maintenance & Repair Fund as follows:

\$12.05 from Uniforms and Clothing # 2011-610-270-0000 to Other Supplies and Materials # 2011-620-490-0000 retroactively to May 2, 2008.

That the sum of \$2,411.00 be, and hereby is transferred and appropriated within the Street Construction Maintenance & Repair Fund as follows:

\$2411.00 from Medical/Hospitalization # 2011-620-221-0000 to Electricity # 2011-610-311-0000 retroactively to May 13, 2008.

**Section 2:** That the sum of \$96.00 be, and hereby is transferred and appropriated within the State Highway Fund as follows:

\$96.00 from Motor Vehicles # 2021-690-393-0000 to Advances – Out # 2021-920-920-0000 retroactively to April 25, 2008.

**Section 3:** That the sum of \$15,822.95 be, and hereby is transferred and appropriated within the Sewer Operating Fund as follows:

\$15,822.95 from Other – Repairs and Maintenance Repair/Replacement 5201-549-439-0060 to Advances – Out # 5201-920-920-0000 retroactively to April 25, 2008.

That the sum of \$4,000.00 be, and hereby is transferred and appropriated within the Sewer Operating Fund as follows:

\$4,000.00 from Other – Supplies and Materials # 5201-549-490-0000 to Advances – Out # 5201-920-920-0000 retroactively to April 25, 2008.

**Section 4:** That the sum of \$500.00 be, and hereby is transferred and appropriated within the Water Operating Fund as follows:

\$500.00 from Other – Supplies and Materials 5101-533-490-0000 to Dues and Fees # 5101-531-391-0000 retroactively to April 25, 2008.

**Section 5:** .That the sum of \$119.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$119.00 from Salary – Legal Counsel # 1000-750-141-0000 to Ohio Public Employees Retirement # 1000-750-211-0000 retroactively to April 30, 2008.

That the sum of \$145.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$145.00 from Other – Professional and Technical Services # 1000-110-349-0000 to Office Supplies and Materials # 1000-110-410-0000 retroactively to May 2, 2008.

That the sum of \$712.23 be, and hereby is transferred and appropriated within the General Fund as follows:

\$712.23 from Office Supplies and Materials # 1000-755-410-0000 to Deposits Refunded # 1000-760-610-0000 retroactively to May 5, 2008 in order to refund Income Tax overpayments.

That the sum of \$700.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$700.00 from Workers Compensation # 1000-110-225-0000 to Operating Supplies and Materials # 1000-110-420-0000 retroactively to May 6, 2008.

That the sum of \$954.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$954.00 from Accounting and Legal Fees # 1000-710-341-0000 to Salary – Legal Counsel # 1000-750-141-0000 retroactively to May 8, 2008.

That the sum of \$750.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$750.00 from Other – Professional and Technical Services # 1000-110-349-0000 to Office Supplies and Materials # 1000-110-410-0000 retroactively to May 8, 2008.

That the sum of \$1,500.00 be, and hereby is transferred and appropriated within the General Fund as follows:

\$1,500.00 from Ohio Police & Fire Pension Fund # 1000-110-215-0000 to Operating Supplies and Materials # 1000-110-420-0000 retroactively to May 16, 2008.

**Section 6:** .That the sum of \$275.00 be, and hereby is transferred and appropriated within the Enterprise Deposit Fund as follows:

\$275.00 from Deposits Refunded # 5781-539-610-0000 to Transfers – Out # 5781-910-910-0000 retroactively to May 8, 2008.

**Section 7:** 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 8:** This Ordinance be declared an emergency measure and become effective upon its passage by Council and approved 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 27<sup>th</sup> day of May, 2008.

Vote of Council:      Ayes: R. Barrett, S. Garrett, M. McManus, L. Rininger, P. Snyder.  
                                 Nays: None.

ATTEST:

APPROVED:

\_\_\_\_\_  
Village Fiscal Officer

\_\_\_\_\_  
Robert Donham, Mayor

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

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Village Fiscal Officer