

ORDINANCE NO. 26 - 2023

**AN ORDINANCE TO AUTHORIZE TRANSFERS OF FUNDS
AND REVISIONS TO APPROPRIATIONS; AND DECLARING AN
EMERGENCY.**

WHEREAS, it is necessary under proper accounting practices to make certain inter-fund cash transfers for the year ending December 31, 2023 to restore certain American Rescue Plan Funds due to the cessation of the COVID-19 National Emergency on April 10, 2023; and

WHEREAS, it is necessary under proper accounting practices to adjust appropriations for the year 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO, THAT:

SECTION 1. That the Fiscal Officer be and she is hereby authorized to make the following inter-fund cash transfers for the year ending December 31, 2023:

FROM:	General Fund 1000	Transfers Out	\$ 80,885.95
TO:	American Rescue Plan Fund 2152	Transfers In	\$ 21,135.95
TO:	Police Pension Fund 2131	Transfers In	\$ 9,750.00
TO:	Police Levy Fund	Transfers In	\$ 50,000.00

SECTION 2. That the Fiscal Officer be, and she is hereby authorized to make the following adjustments to appropriations for the year ending December 31, 2023:

Increase Police Salaries (2903-110-190-1003) Fund 2903	\$ 50,000.00
Increase Police Pension (2131-110-2515-0000) Fund 2131	\$ 9,750.00

SECTION 3. The funds necessary to make the adjustments of funds are hereby appropriated in the 2023 fiscal year.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption 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 § 121.22 of the Ohio Revised Code.

SECTION 5. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that it is necessary for the proper operation of the administrative departments of the Village; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least four members of Council and otherwise at the earliest time provided by Ohio law.

PASSED: 7-24-2023



Mark V. Vest,
President of Council

Attested:



Kristie M. Crockett,
Fiscal Officer / Clerk of Council

Approved:



Sam Britton Jr.,
Mayor

7/24/2023
Date