

# Village of Mogadore

Office of the Clerk Treasurer  
135 South Cleveland Avenue  
Mogadore, Ohio 44260  
Phone: (330) 628-4896  
Fax: (330) 628-5850

## SPECIAL MEETING DECEMBER 29, 2009 A G E N D A

1. Call to order – Mayor Rick

2. Roll Call

3. Purpose of the meeting

4. New Business

1. Resolution No. 2009-93 – Ms. Van Dike – Authorize transfer of appropriations and transfers within various funds.

2. Resolution No. 2009-94 – Ms. Van Dike – Authorize to amend the Certificate of Estimated Resources to reduce annual appropriations.

3. Ordinance No. 2009-95 – Ms. Van Dike – Authorize to amend the Certificate of Estimated Resources to authorize additional appropriations.

5. Adjournment



## RECORD OF ORDINANCES

RESOLUTION

~~RESOLUTION~~ No. 2009-93

Passed

20

SPONSOR: FINANCE COMMITTEE

RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS AND TRANSFERS  
WITHIN VARIOUS FUNDS AND DECLARING AN EMERGENCYBE IT RESOLVED, by the Council of the Village of Mogadore, Counties of Summit and  
Portage, State of Ohio:SECTION 1: That the following transfer of appropriations be made from the Income Tax  
Fund for the month of December:

From: Income Tax Fund	\$159,218.69
To: General	\$ 93,320.00
Water/Sewer Fund	41,037.69
Cemetery	5,155.00
Fire Grant	505.00
CDBG	4,401.00
Streets	7,400.00
Parks and Recreation	<u>7,400.00</u>
Total	\$159,218.69

SECTION 2: That the following transfers are made in the GENERAL FUND  
APPROPRIATIONS:

From: Administrative - Clerk's O&M	\$ 9,910.00
To: Administrative - Planning & Zoning	\$ 3,650.00
Insurance	5,250.00
Legal advertisements	325.00
Law Director, office expense	<u>685.00</u>
Total	\$ 9,910.00
From: Mayor's Court - Wages	\$ 1,460.00
To: Mayor's Court - Retirement	\$ 1,055.00
Medicare	10.00
O&M	<u>395.00</u>
Total	\$ 1,460.00
From: Police - Wages	\$ 1,030.00
To: Police - Retirement	\$ 1,030.00
From: Fire - Wages	\$ 2,425.00
Capital Improvements	<u>1,575.00</u>
Total	\$ 4,000.00
To: Fire - Uniforms	\$ 2,425.00
EMS Supplies	<u>1,575.00</u>
Total	\$ 4,000.00
From: Service - Streets Lights	\$ 400.00
To: Service - Utilities	\$ 400.00

SECTION 3: That the following transfers are made in the CEMETERY FUND  
APPROPRIATIONS:







RESOLUTION

~~ORDINANCE~~ No. 2009-94

Passed

20

SPONSOR: FINANCE COMMITTEE

RESOLUTION AUTHORIZING TO AMEND THE VILLAGE OF MOGADORE CERTIFICATE OF ESTIMATED RESOURCES AUTHORIZING A REDUCTION OF THE ANNUAL APPROPRIATIONS AND DECLARING AN EMERGENCY

WHEREAS, Section 5705.36 of the Ohio Revised Code allows subdivisions to request amended certificates of estimated resources and reduce amended certificates upon determination by the fiscal officer that revenue to be collected will be greater or less than the amount in the official certificates of estimated resources

WHEREAS, a reduced amended certificate must be obtained if the amount of the deficiency will reduce available resources below the current level of appropriations

WHEREAS, it is necessary to amend the Village's Certificate of Estimated Resources by reducing the appropriations of certain funds as outlined in the Ordinance No. 26-2008 Annual Appropriations Ordinance

NOW, THEREFORE, be it Resolved by the Village of Mogadore, Counties of Summit and Portage, State of Ohio as follows:

SECTION 1: That the Clerk-Treasurer is hereby authorized to file a Request to Amend the Certificate of Estimated Resources with the Summit County Fiscal Officer to reduce the annual appropriations as follows:

GENERAL FUND	\$ 15,000
CEMETERY FUND	\$ 8,000
STREET FUND	\$ 75,000
STATE HIGHWAY FUND	\$ 5,000
PARKS AND RECREATION	\$ 45,000
LAW ENFORCEMENT TRUST FUND	\$ 2,000
INCOME TAX FUND	\$ 400,000
FIRE GRANT FUND	\$ 5,000
POLICE DARE FUND	\$ 4,000
ALCOHOL/CHEMICAL SUBSTANCE EDUCATION PREVENTION	\$ 4,000
WATER/SEWER FUND	\$1,000,000
STREET DEPOSIT TRUST FUND	\$ 4,000
POLICE PENSION FUND	\$ 2,000
MAYOR COURT FUND	\$ 10,000

SECTION 2: The Village of Mogadore finds and determines that all formal actions of this Council concerning and relating to the adoption of this resolution were taken in open meetings of this Council and any deliberations of this Council and any of its committees that resulted in this formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION 3: This Resolution is hereby declared to be an emergency measure necessary for the public peace, health and safety of the residents of the Village of Mogadore and to insure the current and other financial obligations of the Village of Mogadore are timely met and shall take effect and be in force upon its passage by Council and approval by the Mayor or at the earliest period allowed by law.

\_\_\_\_\_  
President of Council Date

\_\_\_\_\_  
Mayor Date

Attest:

\_\_\_\_\_  
Clerk-Treasurer



RESOLUTION  
~~Ordinance~~ No. 2009-95 Passed \_\_\_\_\_, 20\_\_

SPONSOR: FINANCE COMMITTEE

ORDINANCE AUTHORIZING TO AMEND THE VILLAGE OF MOGADORE CERTIFICATE OF ESTIMATED RESOURCES AUTHORIZING ADDITIONAL APPROPRIATIONS AND DECLARING AN EMERGENCY

WHEREAS, certain funds are anticipated to be received by the Village through Income Tax transfers, and Carry-over balances, and

WHEREAS, such funds are available to the Village of Mogadore to satisfy current expenses of the Village for the fiscal year ending December 31, 2009; and

WHEREAS, it is necessary to amend the Village's Certificate of Estimated Resources by setting aside and appropriating the said funds as outlined in the Ordinance No. 23-2009 Annual Appropriations Ordinance, so that they may be expended for the purposes hereinafter set forth in Section 1 of this Ordinance.

NOW, THEREFORE, be it ordained by the Village of Mogadore, Counties of Summit and Portage, State of Ohio as follows:

SECTION 1: That the Clerk-Treasurer is hereby authorized to file a Request to Amend the Certificate of Estimated Resources with the Summit County Fiscal Officer by setting aside and appropriating the unanticipated revenue as follows:

FIRE EMS FUND - Revenue	Receipts	\$ 5,000
Expenses	Wages	\$ 5,000
CDBG FUND - Revenue	Income Tax Transfers-In	\$28,000
Expenses	Capital Improvements	\$28,000

SECTION 2: The Clerk-Treasurer is hereby authorized and directed to draw her warrants on the Village for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make such expenditures.

SECTION 3: The Village of Mogadore finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meetings of this Council and any deliberations of this Council and any of its committees that resulted in this formal action were in meetings open to the public, in compliance with all legal requirements.

SECTION 4: This Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety of the residents of the Village of Mogadore and to insure the current and other financial obligations of the Village of Mogadore are timely met and shall take effect and be in force upon its passage by Council and approval by the Mayor or at the earliest period allowed by law.

\_\_\_\_\_  
President of Council Date

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Mayor Date

Attest:

\_\_\_\_\_  
Clerk-Treasurer



RESOLUTION  
~~XXXXXX~~ No. 2009-93 Passed \_\_\_\_\_, 20\_\_\_\_

SPONSOR: FINANCE COMMITTEE

RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS AND TRANSFERS WITHIN VARIOUS FUNDS AND DECLARING AN EMERGENCY

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EMS Supplies	<u>1,575.00</u>
Total	\$ 4,000.00
From: Service - Streets Lights	\$ 400.00
To: Service - Utilities	\$ 400.00

SECTION 3: That the following transfers are made in the CEMETERY FUND APPROPRIATIONS:



# RECORD OF ORDINANCES

0075

Dayton Legal Blank, Inc.

Form No. 30043

**RESOLUTION**

Ordinance No. 2009-93

Passed \_\_\_\_\_, 20\_\_

From: Cemetery - Capital Improvements \$ 1,525.00

To: Cemetery - O&M \$ 1,525.00

SECTION 4: That the following transfers are made in the STREETS FUND APPROPRIATIONS:

From: Streets -	Hospitalization	\$ 1,525.00
	O&M	4,800.00
	Total	\$ 6,325.00

To: Streets -	Engineer wages/services	\$ 1,525.00
	Utilities	2,375.00
	Sidewalk Program	1,600.00
	Capital Improvements	825.00
	Total	\$ 6,325.00

SECTION 5: That the following transfers are made in the PARKS AND RECREATION FUND APPROPRIATIONS:

From: Parks - Wages \$ 2,900.00

To: Parks - O&M \$ 2,900.00

SECTION 6: That the following transfers are made in the MAYOR'S COURT FUND APPROPRIATIONS:

From: Mayor's Court - Local Costs \$ 100.00

To: Mayor's Court - Misc. \$ 100.00

SECTION 7: The Clerk-Treasurer is hereby authorized and directed to draw her warrants on the village for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make such expenditures.

SECTION 8: The Village of Mogadore finds and determines that all formal actions of this Council concerning and relating to the adoption of this resolution were taken in open meetings of this Council and any deliberations of this Council and any of its committees that resulted in this formal action were in meetings open to the public, in compliance with all legal requirements

SECTION 9: This Resolution is hereby declared to be an emergency measure necessary for the public peace health and safety of the residents of the Village of Mogadore and to ensure the current and other financial obligations of the Village of Mogadore are timely met and shall take effect and be in force upon its passage by Council and approval by the Mayor or at the earliest period allowed by law.

\_\_\_\_\_  
President of Council Date

\_\_\_\_\_  
Mayor Date

Attest:

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Clerk-Treasurer



RESOLUTION

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SPONSOR: FINANCE COMMITTEE

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President of Council Date

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Mayor Date

Attest:

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Clerk-Treasurer



RESOLUTION  
~~Ordinance~~ No. 2009-95 Passed 20

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\_\_\_\_\_  
 President of Council Date

\_\_\_\_\_  
 Mayor Date

Attest:

\_\_\_\_\_  
 Clerk-Treasurer

