

ORDINANCE NO.	<u>2023- 03</u>	FIRST READING	<u>January 9, 2023</u>
		SECOND READING	<u>Waived</u>
INTRODUCED BY:	<u>CHRIS BERGER</u>	THIRD READING	<u>Waived</u>

ORDINANCE ADVANCING FUNDS INCORRECTLY NAMED A TRANSFER,  
AUTHORIZING THE FISCAL OFFICER TO TAKE ALL NECESSARY ACTION TO  
EFFECTUATE SUCH ADVANCE, AND DECLARING AN EMERGENCY

WHEREAS, Council of the Village of South Russell transferred money from the Income Tax Fund to three separate funds (Lake Louise Fund, Headwater Restoration, and NatureWorks Playground) by adoption of Ordinance Nos. 2019-46, 2020-10, 2020-39, and 2022-55 (the "Transfer");

WHEREAS, Council of the Village of South Russell became aware by the Ohio Auditor of State that such Transfer was incorrectly named a transfer and instead the monies from the Income Tax Fund into the three separate funds should have been named an advance; and

WHEREAS, Council of the Village of South Russell desires to return the monies from the Transfer incorrectly called a transfer by way of an advance from the three separate funds to the Income Tax Fund.

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of South Russell, Geauga County, Ohio that:

SECTION 1. The sum of \$122,034.03 is hereby certified to be advanced as follows:

FROM:	Lake Louise Fund	TO:	Income Tax Fund	\$	2,591.62
	Headwater Restoration		Income Tax Fund	\$	115,411.31
	NatureWorks Playground		Income Tax Fund	\$	4,031.10

SECTION 2. The Village Fiscal Officer is hereby authorized to take all necessary action to effectuate such advance.

SECTION 3. It is hereby found and determined that all formal action of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees on or after December 2, 1975, that resulted in formal action, were in meetings open to the public in compliance with all legal requirements including Section 121.22, Ohio Revised Code.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, welfare and safety of the residents of the Village of South Russell and for the further reason that the funds are needed immediately to meet the budgetary obligations of the Village; wherefore, provided it receives the affirmative vote of at least two-thirds (2/3) of all members elected to Council, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED this 9th day of January 2023.

William J. Roos  
MAYOR

ATTEST:

Danielle Romanowski  
FISCAL OFFICER

I certify that Ordinance No. 2023-03 was duly enacted on the 9<sup>th</sup> day of January 2023 by the Council of the Village of South Russell and published in accordance with the Ordinances of the Village.

Danielle Romanowski  
FISCAL OFFICER