

RESOLUTION # 2021-01

**ANNUAL APPROPRIATION
RESOLUTION**

COUNCIL OF THE VILLAGE OF OTTOVILLE,

PUTNAM COUNTY, OHIO

PASSED JANUARY 11, 2021

For the Fiscal Year Ending
December 31, 2021

Filed _____

County Auditor

By _____

Deputy

RESOLUTION # 2021-01

ANNUAL APPROPRIATION RESOLUTION

The Council of the Village of Ottoville, Putnam County Ohio met in Special session on the 11th day of January, 2021, at the Ottoville Municipal Center with the following members present: Mr.'s Joseph Moreno, Darren Leis, William Miller, Jerold Markward, Daniel Honigford, & Mrs. Karen Hoersten.

Mr. Moreno moved the adoption of the following Resolution:

A Resolution to make appropriations for Current Expenses and other Expenditures of the Village of Ottoville, State of Ohio, during the fiscal year ending December 31, 2021.

BE IT RESOLVED by the Council of the Village of Ottoville, Putnam County, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Ottoville during the fiscal year ending December 31, 2021, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

GENERAL	\$ 1,000,625.90
STREET CONSTRUCTION	252,237.00
STATE HIGHWAY	18,800.00
PERMISSIVE	16,500.00
POLICE	21,400.00
VILLAGE CAPITAL	58,655.00
WATER	129,473.00
SEWER	386,111.75
SEWER RESERVE	20,000.00
WATER RESERVE	60,000.00
UTILITY DEPOSIT	<u>1,350.00</u>
Total Annual Appropriations	\$ 1,965,152.65

Mr. Leis seconded the Resolution and the roll being called upon its adoption the vote resulted as all approved.

Adopted: January 11, 2021, for the Fiscal Year ending December 31, 2021.

Fiscal Officer: *Jeanne M. Wannemacher*

And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council authorized by law to approve the same, or an ordinance or resolution for Council to make the expenditures: provide that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

This resolution shall take effect at the earliest period allowed by law.

Passed: January 11, 2021.

President of Council: *Dalh*

Attest: Fiscal Officer: *Jeanne M. Wannemacher*

Section 5705.39, R.C. – No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriation from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate of amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...

The State of Ohio, Putnam County, ss:

I, Jeanne M. Wannemacher, Fiscal Officer of the Village of Ottoville, in Putnam County, State of Ohio, and in whose custody the Files, Journals and Records of said Village are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriation Resolution** is taken and copied from the original Resolution now on file with said Village, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 11th day of January, 2021.

Jeanne M. Wannemacher
Fiscal Officer