

RECORD OF ORDINANCES

Ordinance No. 2710-06

Passed 11-20-06, _____

AN ORDINANCE OF THE VILLAGE OF LODI, MEDINA COUNTY, OHIO, TRANSFERRING APPROPRIATION ITEMS WITHIN FUNDS AND/OR INCREASING APPROPRIATION LINE ITEMS WITHIN FUNDS.

WHEREAS, Council of the Village of Lodi, Medina County, Ohio met in Regular session on the 20th day of November, 2006, with the following members present:

Miller
Landis
Hershberger

Graham
Carpenter
Rice

Carpenter moved, to pass the adoption of the following Ordinance:

WHEREAS, certain items are desired to be transferred between appropriation line items and or certain appropriations amounts are insufficient to make payment of the current and anticipated expenditures and other appropriations items are believed to exceed current or anticipated requirements for the year 2006.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL of the Village of Lodi, Medina County, Ohio, the following transfers and or increases of appropriation line items hereby made:

APPROPRIATION LINE ITEM INCREASES

| <u>AMOUNT</u> | <u>LINE ITEM</u> |
|---------------|--|
| \$23,000 | 201.602.52110 SCMR Salaries |
| 10,000 | 201.602.52120 SCMR Employee Benefits |
| 1,000 | 101.707.52300 Co. Auditor and Treasurer Fees |
| 3,000 | 601.555.52400 Water Pumping Supplies |
| 3,000 | 601.557.52400 Water Meters |
| 500 | 601.559.52400 Water Lands & Buildings |
| 1,000 | 602.561.52400 Sewer Other |
| 5,000 | 603.551.52400 Electric Office |
| 5,000 | 603.551.52410 Electric Generator |
| 5,000 | 603.558.52400 Electric Automotive |
| .01 | 605.802.52620 Sewer Plant Debt Interest |
| 1,000 | 101.401.52110 Zoning Salaries |
| 1,000 | 101.401.52300 Zoning Contractual |
| 3,000 | 101.702.52300 Council Contractual |
| 2,000 | 101.704.52120 Clerk/Treas. Employee Benefits |
| 6000 | 101.704.52400 Clerk/Treas. Supplies |
| 26,000 | 101.901.52300 KWH Tax Transfer |
| 26,000 | 101.902.52300 Investment Wrap Fees |

That the Clerk is and is hereby authorized to decrease and increase appropriation amounts as listed in the foregoing and to make the appropriate appropriation increases.

Graham seconded, the motion and the roll call vote taken resulted as follows:

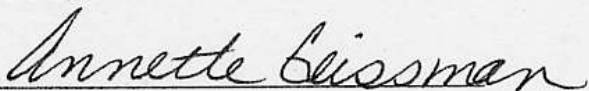
Carpenter – Aye
Graham – Aye
Miller – Aye

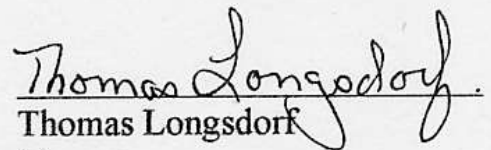
Landis – Aye
Hershberger – Aye
Rice – Aye

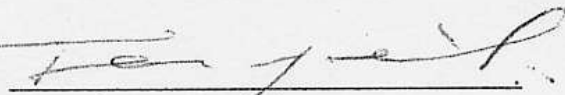
BE IT FURTHER ORDAINED that this Ordinance shall become effective from and after its passage.

Adopted: November 20, 2006

ATTEST:


Annette Geissman
Clerk-Treasurer


Thomas Longsdorf
Mayor


Theodore J. Lesiak
Village Solicitor