

ORDINANCE NO. 25-10

ADOPTED ON: 4-14-2025

AN ORDINANCE TO MOVE FUNDS FROM THE WATER, SEWER, PARK, AND GENERAL FUNDS TO THE POOL FUND AND DECLARING AN EMERGENCY

WHEREAS, the Fiscal Officer recently discovered that money (\$10,981.73) from Pool Fund was incorrectly used to pay the former Village Administrator's salary on October 9, 2023, December 7, 2023, December 21, 2023, and January 1, 2024 as well as pay her 2024 Vacation Leave Payout (184.50 hours); and

WHEREAS, the allocation for her salary and Vacation Leave payout should have been paid from the following sources: 20% from the General Fund; 40% from the Water Fund; and 40% from the Sewer Fund; and

WHEREAS, an additional \$887.89 was incorrectly paid on November 6, 2023 from the Pool Fund for a 2023 electric bill for the water tank, which should have been paid out of the Water Fund; and

WHEREAS, an additional \$13.59 was incorrectly paid on December 6, 2023 from the Pool Fund for a 2023 electric bill for the basketball court, which should have been paid out of the Parks Fund; and

WHEREAS, an additional \$54.95 was incorrectly paid on December 6, 2023 from the Pool Fund for a 2023 electric bill for the water tank, which should have been paid out of the Water Fund; and

WHEREAS, an additional \$625.00 was incorrectly paid on December 29, 2023 from the Pool Fund for workers' compensation, which should have been paid from the following sources: 20% from the General Fund, 40% from the Water Fund, and 40% from the Sewer Fund; and

WHEREAS, an additional \$42.14 was incorrectly paid on November 22, 2024 from the Pool Fund for 2024 OPERS withholding, which should have been paid from the Water Fund; and

WHEREAS, an additional \$4.36 was incorrectly paid on November 22, 2024 from the Pool Fund for 2024 federal tax withholding, which should have been paid from the Water Fund; and

WHEREAS, an additional \$19,400 was incorrectly paid on December 20, 2024 from the Pool Fund for water repairs, which should have been paid out of the Water Fund; and

WHEREAS, to correct this accounting error, Council for the Village of Thornville must move funds from the General Fund, Water Fund, Sewer Fund and Park Fund to the Pool Fund. In essence, Council needs to repay / return a total of \$32,049.66 to the Pool Fund.

NOW, **THEREFORE, BE IT ORDAINED** by the Council of the Village of Thornville, County of Perry, State of Ohio:

SECTION 1: Council for the Village of Thornville hereby authorizes and directs the Fiscal Officer to move the following funds:

FROM	TO
Water Fund - \$25,072.03	Pool Fund
Sewer Fund - \$4,642.69	Pool Fund
General Fund - \$2,321.35	Pool Fund
Park Fund - \$13.59	Pool Fund
Total to the Pool Fund	\$32,049.66

SECTION 2: All prior legislation, or any parts thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.

SECTION 3: It is hereby 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 of the laws of the State of Ohio.

SECTION 4: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the Village and the further reason

that Council needs to move these funds immediately to correct this accounting error. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Passed in Council this 14th day of April 2025.


Amanda Lackey, Mayor

ATTEST:


Clerk of Council

APPROVED:

Approved as to form this 11th day of April 2025:


Brian M. Zets, Esq.
Village Solicitor