

# RECORD OF ORDINANCES

Ordinance No. \_\_\_\_\_

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

## ORDINANCE 12-2016

### ORDINANCE AUTHORIZING THE VILLAGE FISCAL OFFICER TO REMOVE NON-SUFFICIENT FUNDS CHECKS FROM THE ACCOUNTING SYSTEM; AND DECLARING AN EMERGENCY.

**WHEREAS**, the Village of Genoa has contracted with the accounting firm of Lennon & Company to reconcile the Village's accounting system with the Genoa Bank bank statements; for the years 2014 and 2015

**WHEREAS**, it has been found that accumulated non-sufficient funds checks written to the Village for income tax and utility payments, currently total \$35,562.97,

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GENOA, OTTAWA COUNTY, OHIO:**

**SECTION 1.** That the Fiscal Officer is hereby authorized to remove the accumulated non-sufficient funds checks totaling \$35,562.97.

**SECTION 2.** That the Fiscal Officer is authorized to remove all non-sufficient funds checks received by the Village after May 18, 2015 upon the written consent of the Village Administrator.

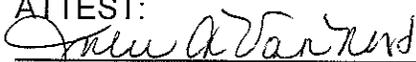
**SECTION 3.** It is found and determined that all formal actions of Council concerning or relating to the passage of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees, that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements of the Village of Genoa and the State of Ohio.

**SECTION 4.** That this Ordinance constitutes an emergency measure because proper accounting of Village funds is necessary to preserve the public peace, safety, and welfare of our citizens. This ordinance shall be in full force and effect immediately after its passage by the Mayor.

Vote to suspend rules: <sup>1<sup>st</sup> Reading</sup> March 7, 2016 For: \_\_\_\_\_ Against: \_\_\_\_\_  
Vote on emergency clause: <sup>2<sup>nd</sup> Reading</sup> March 21, 2016 For: \_\_\_\_\_ Against: \_\_\_\_\_  
Vote on final adoption: <sup>3<sup>rd</sup> Reading</sup> April 4, 2016 For: 6 Against: 0

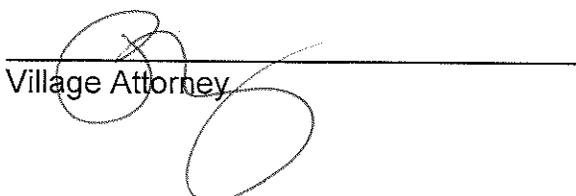
**ADOPTED** 4-4-16 As an emergency measure.

ATTEST:

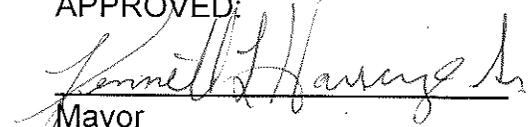
  
Clerk of Council

  
President of Council

APPROVED AS TO FORM:

  
Village Attorney

APPROVED:

  
Mayor