

RECORD OF ORDINANCE

ORDINANCE NO. 77-2023

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO TO SUPPLEMENT THE 2023 PERMANENT APPROPRIATIONS; AND DECLARING AN EMERGENCY.

WHEREAS: The Fiscal Officer has reviewed the 2023 Permanent Appropriations and determined the need to make supplemental appropriations.

WHEREAS: Be it ordained by the Council of the Village of Genoa, Ottawa County, Ohio

SECTION 1: That the following reallocations to be made:

	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL FUND	-	-
To increase the General Fund to fulfill obligations for the remainder of 2023	-	-
1000-790-190-0000 Other - Personal Services	\$ 6,500.00	-
1000-790-211-0000 OPERS	\$ 1,500.00	-
1000-790-213-0000 Medicare	\$ 100.00	-
1000910910 Transfer out	\$ 36000.00	-
	-	-
STREET OPERATING FUND	-	-
To increase the Street Operating Fund to fulfill obligations for the remainder of 2023	-	-
2011-620-190-0000 Other - Personal Services	\$ 1,000.00	-
	-	-
STATE HIGHWAY FUND	-	-
To increase the State Highway Fund to fulfill obligations for the remainder of 2023	-	-
2021-620-349-0000 Professional & technical services	\$ 20,000.00	-
	-	-
GENOA NORTH COAST INLAND TRAIL EXTENSION FUND	-	-
To decrease the Genoa North Coast Inland Trail Extension Fund fulfill obligations for the remainder of 2023	-	-
4202-800-325-0000 ADVERTISING	-	\$ 249.40

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WATER FUND		
To increase the Water Fund Appropriations Fund to fulfill obligations for the remainder of 2023		
5101-532-190-0000 Other- Personal Services	\$ 3,000.00	
5101-532-211-0000 OPERS	\$ 1,200.00	
5101-532-213-0000 Medicare	\$ 100.00	
5101-539-190-0000 Other - Personal Services	\$ 2,000.00	
5101-539-211-0000 OPERS	\$ 1,500.00	
SEWER FUND		
To increase the Sewer Fund Appropriations to fulfill obligations for the remainder of 2023		
5201-542-190-0000 Other - Personal Services	\$ 2,500.00	
5201-549-211-0000 OPERS	\$ 500.00	
ELECTRIC FUND		
To increase the Electric Fund Appropriations to fulfill obligations for the remainder of 2023		
5301-512-190-0000 Other - Personal Services	\$ 2,000.00	
5301-512-211-0000 OPERS	\$ 500.00	
5301-512-213-0000 Medicare	\$ 100.00	

SECTION 2: It is found and determined that all formal actions of Council concerning and 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 including Section 121.22 of the Ohio Revised Code.

SECTION 3: That the passage of this Ordinance as an emergency measure is necessary to meet the financial obligations of the immediate preservation of the public peace, health, safety, and welfare of our citizens.

SECTION 4: This ordinance shall be in full force and effect immediately after its passage.

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Vote to suspend rules: For: 6 Against: 0

Vote on emergency clause: For: 6 Against: 0

Vote on final adoption: For: 6 Against: 0

ADOPTED 12-4-23 As an emergency measure.

ATTEST:



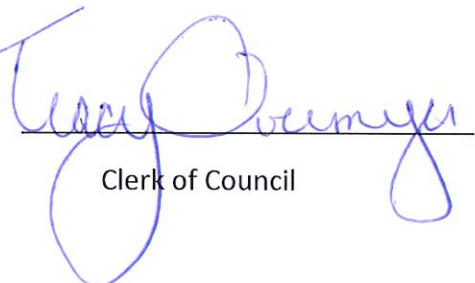
Village Attorney




Mayor

APPROVED AS TO FORM:

APPROVED:



Clerk of Council

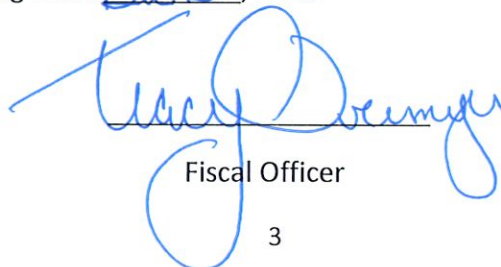


President of Council

FISCAL OFFICER'S CERTIFICATE AS TO PUBLICATION

This is to certify that publication was duly made as provided in Ordinance 67-2017 adopted by the following method:

By posting certified copies thereof in the six (6) public places specified in Section 105.01 of the Codified Ordinances of the Village of Genoa, and by Ordinance 67-2017, said posting having been accomplished on the following date: Dec 5, 2023



Fiscal Officer