

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #31-2019

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO TO MAKE SUPPLEMENTAL APPROPRIATIONS TO THE 2019 PERMANENT APPROPRIATIONS AND DECLARING AN EMERGENCY.

WHEREAS: The Fiscal Officer has reviewed the 2019 permanent appropriation accounts and determined the need to make supplemental appropriations in the following funds.

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

SECTION 1: That the appropriation increases and decreases be made as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
1000-110-215	POLICE - OP&F	\$ 3,000.00	
1000-110-221	POLICE - MEDICAL INSURANCE	\$ 3,000.00	
1000-110-223	POLICE - DENTAL	\$ 300.00	
1000-110-433	POLICE - REPAIRS OF VEHICLES	\$ 1,500.00	
1000-110-225	POLICE - WORKERS COMPENSATION		\$ 3,300.00
1000-110-353	POLICE - LIABILITY INSURANCE		\$ 3,000.00
1000-110-440	POLICE - SMALL TOOLS & EQUIPMENT		\$ 1,500.00
1000-710-213	ADMIN - MEDICARE	\$ 1,000.00	
1000-710-221	ADMIN - MEDICAL INSURANCE	\$ 2,000.00	
1000-710-325	ADMIN - ADVERTISING	\$ 200.00	
1000-715-111	COUNCIL - SALARIES	\$ 600.00	
1000-715-211	COUNCIL - OPERS		\$ 3,800.00
1000-725-229	FO - OTHER INSURANCE BENEFITS	\$ 25.00	
1000-725-252	FO - TRAVEL AND TRANSPORTATION		\$ 25.00

RECORD OF ORDINANCES

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1000-755-121	TAX - SALARIES	\$ 1,000.00	
1000-755-211	TAX - OPERS	\$ 750.00	
1000-755-213	TAX - MEDICARE		\$ 100.00
1000-755-221	TAX - MEDICAL INSURANCE		\$ 500.00
1000-755-225	TAX - WORKERS COMPENSATION		\$ 650.00
1000-755-348	TAX - TRAINING		\$ 200.00
1000-755-349	TAX - PROFESSIONAL SERVICES		\$ 150.00
1000-755-410	TAX - OFFICE SUPPLIES		\$ 50.00
1000-755-420	TAX OPERATING SUPPLIES		\$ 100.00
1000-790-190	BLDGS. - SALARIES	\$ 3,500.00	
1000-790-211	BLDGS. - OPERS	\$ 250.00	
1000-790-229	BLDGS. - OTHER BENEFITS	\$ 35.00	
1000-790-314	BLDGS. - HEATING OIL	\$ 3,500.00	
1000-790-330	BLDGS. - RENTS AND LEASES	\$ 500.00	
1000-790-394	BLDGS. - MACHINERY, EQUIPMENT		\$ 3,500.00
1000-790-431	BLDGS. - REPAIRS & MAINTENANCE F BLDG.		\$ 4,285.00
GENERAL FUND SUPPLEMENTAL APPROPRIATIONS		\$ 21,160.00	\$ 21,160.00
2041-310-213	RECREATION - MEDICARE	\$ 300.00	
2041-310-349	RECREATION - PROF AND TECH SERVICES	\$ 2,000.00	
2041-310-391	RECREATION - EMPLOYEE REIMBURSEMENTS	\$ 2,000.00	
2041-310-420	RECREATION - OPERATING SUPPLIES	\$ 3,000.00	
2041-310-330	RECREATION - RENTS AND LEASES		\$ 3,300.00
2041-800-540	RECREATION - CAPITAL/MACHINERY & EQUIP		\$ 4,000.00
RECREATION SUPPLEMENTAL APPROPRIATIONS		\$ 7,300.00	\$ 7,300.00
4901800-346	CAPITAL OUTLAY - ENGINEERING SERVICES	\$ 11,000.00	
4901-800-432	CAPITAL OUTLAY - REPAIRS OF MACHINES & EQUI	\$ 18,000.00	
4901-800-530	CAPITAL OUTLAY - BLDGS. & OTHER STRUCTURES		\$ 11,000.00
4901-800-590	CAPITAL OUTLAY - OTHER		\$ 18,000.00
CAPITAL OUTLAY FUND SUPPLEMENTAL APPROPRIATIONS		\$ 29,000.00	\$ 29,000.00

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

5101-539-222	WATER - LIFE INSURANCE	\$ 25.00	
5101-539-420	WATER - OPERATING SUPPLIES	\$ 5,000.00	
5101-539-394	WATER - CONT. SERVICE/MACHINE E & EQUIP.		\$ 5,025.00
	WATER FUND SUPPLEMENTAL APPROPRIATIONS	\$ 5,025.00	\$ 5,025.00
5201-541-211	SEWER - (LEGAL/OPERS	\$ 50.00	
5201-541-311	SEWER - ELECTRICITY	\$ 15,000.00	
5201-541-321	SEWER - TELEPHONE	\$ 500.00	
5201-541-349	SEWER - PROF & TECH SERVICES	\$ 7,000.00	
5201-549-399	SEWER - OTHER CONT SERVICES	\$ 4,000.00	
5201-549-420	SEWER - OPERATING SUPPLIES	\$ 10,000.00	
5201-549-432	SEWER - REPAIRS & MAINT/MACHINERY	\$ 1,200.00	
5201-549-433	SEWER - REPAIRS/VEHICLES	\$ 1,200.00	
	SEWER FUND SUPPLEMENTAL APPROPRIATIONS	\$ 38,950.00	INCREASING ONLY
5301-511-211	ELECTRIC - LEGAL/OPERS	\$ 50.00	
5301-511-321	ELECTRIC - TELEPHONE	\$ 200.00	
5301-519-211	ELECTRIC - OPERS	\$ 3,000.00	
5301-519-221	ELECTRIC - MEDICAL INSURANCE	\$ 7,500.00	
5301-519-394	ELECTRIC - CONT SERVICE/MACHINERY & EQUIP		\$ 10,000.00
5301-519-439	ELECTRIC - OTHER REPAIRS MAINT		\$ 750.00
	ELECTRIC FUND SUPPLEMENTAL APPROPRIATIONS	\$ 10,750.00	\$ 10,750.00

SECTION 3. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same, an Ordinance of Council to make the expenditures; provided 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 contingencies can only be expended upon appeal, or two-thirds of Council

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for items of expense consulting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to this adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council or 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 5. This Ordinance shall take effect at the earliest date allowed by law.

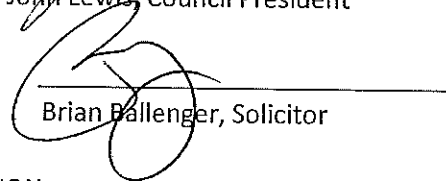
Suspension of Rules:	Yea: <u>6</u>	Nay: <u>0</u>
Passed as an Emergency:	Yea: <u>6</u>	Nay: <u>0</u>
Adopted:	Yea: <u>6</u>	Nay: <u>0</u>

ATTEST:


Julie A. Van Nest, Fiscal Officer


John Lewis, Council President

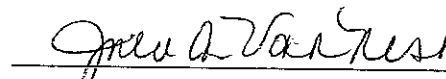

Kenneth Harsanje, Sr., Mayor


Brian Ballenger, Solicitor

CLERK/TREASURER'S CERTIFICATION AS TO PUBLICATION

This is to certify that publication of the foregoing was duly made as provided in Ordinance #52-07 adopted in 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 #52-07, said posting have been accomplished on the following date: 9-6 2019.


Julie A. Van Nest, Fiscal Officer