

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____ 20 _____

ORDINANCE #38-2019

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO TO REALLOCATE FUNDS WITHIN THE 2019 PERMANENT APPROPRIATIONS IN ORDER TO ADAPT TO THE STATE OF OHIO UNIFORM ACCOUNTING NETWORK (UAN) PAYROLL SYSTEM AND DECLARING AN EMERGENCY.

WHEREAS: THE FISCAL OFFICER OF THE VILLAGE OF GENOA, OHIO HAS RECENTLY IMPLEMENTED USE OF THE UNIFORM ACCOUNTING NETWORK (UAN) PAYROLL SYSTEM AND HAS PREVIOUSLY SET UP ACCOUNTING COST CENTERS IN THE 2019 PERMANENT APPROPRIATIONS FOR PAYROLL SALARIES.

WHEREAS: THE UAN PAYROLL SYSTEM DOES NOT RECOGNIZE THE USE OF SUCH COST CENTERS

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

SECTION 1: THAT THIS COUNCIL OF THE VILLAGE OF GENOA, OHIO DOES HEREBY AUTHORIZE THE FISCAL OFFICER TO REALLOCATE THE FUNDS AS FOLLOWS:

<u>ACCOUNT #</u>		<u>INCREASE</u>	<u>DECREASE</u>
1000-110-190-0000	POLICE - PERSONAL SERVICES	\$ 75,459.03	
1000-110-190-0001	POLICE - PERSONAL SERVICES (SALARIES)		\$ 75,459.03
1000-410-150-0000	ZONING - PERSONAL SERVICES	\$ 1,168.38	
1000-410-150-0001	ZONING - PERSONAL SERVICES (SALARIES)		\$ 1,168.38
1000-710-131-0000	VILLAGE ADMINISTRATOR - PERSONAL SERVICES	\$ 15,818.43	
1000-710-131-0001	VILLAGE ADMINISTRATOR - PERSONAL SERVICES (SALARIES)		\$ 15,818.43
1000-710-132-0000	V/A - ADMINISTRATOR'S STAFF	\$ 10,962.73	
1000-710-132-0001	V/A - ADMINISTRATOR'S STAFF (SALARIES)		\$ 10,962.73
1000-710-161-0000	SALARY - MAYOR	\$ 3,082.50	
1000-710-161-0001	SALARY - MAYOR (SALARIES)		\$ 3,082.50
1000-715-111-0000	SALARIES - COUNCIL	\$ 8,767.10	
1000-715-111-0001	SALARIES - COUNCIL (SALARIES)		\$ 8,767.10
1000-725-121-0000	SALARY - CLERK/TREASURER	\$ 6,444.24	
1000-725-121-0001	SALARY - CLERK/TREASURER (SALARY)		\$ 6,444.24

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1000-750-141-0000	SALARY - LEGAL COUNSEL	\$ 2,066.16	
1000-750-141-0001	SALARY - LEGAL COUNSEL		\$ 2,066.16
1000-755-121-0000	SALARY - TAX CLERK/TREASURER	\$ 3,015.91	
1000-755-121-0001	SALARY - TAX CLERK/TREASURER		\$ 3,015.91
1000-755-122-0000	SALARY - TAX CLERK/TREASURER STAFF	\$ 7,388.07	
1000-755-122-0001	SALARY - TAX CLERK/TREASURER STAFF		\$ 7,388.07
1000-790-190-0000	BUILDINGS & GROUNDS - PERSONAL SERVICES	\$ 6,617.68	
1000-790-190-0001	BIULDINGS & GROUNDS - PERSONAL SERVICES (SALARIES)		\$ 6,617.68
2011-620-190-0000	STREETS - PERSONAL SERVICES	\$ 19,420.47	
2011-620-190-0001	STREETS - PERSONAL SERVICES (SALARIES)		\$ 19,420.47
2041-310-190-0000	PARKS & REC - PERSONAL SERVICES	\$ 2,203.52	
2041-310-190-0001	PARKS & REC - PERSONAL SERVICES (SALARIES)		\$ 2,203.52
5101-531-141-0000	WATER - LEGAL COUNSEL	\$ 2,566.15	
5101-531-141-0001	WATER - LEGAL COUNSEL (SALARIES)		\$ 2,566.15
5101-532-190-0000	WATER - PERSONAL SERVICES	\$ 8,551.25	
5101-532-190-0001	WATER - PERSONAL SERVICES (SALARIES)		\$ 8,551.25
5101-539-190-0000	WATER - PERSONAL SERVICES	\$ 62,947.75	
5101-539-190-0001	WATER - PERSONAL SERVICES (SALARIES)		\$ 62,947.75
5201-541-141-0000	SEWER - LEGAL COUNSEL	\$ 1,566.10	
5201-541-141-0001	SEWER - LEGAL COUNSEL (SALARIES)		\$ 1,566.10
5201-542-190-0000	SEWER - PERSONAL SERVICES	\$ 4,567.74	
5201-542-190-0001	SEWER - PERSONAL SERVICES (SALARIES)		\$ 4,567.74
5201-549-190-0000	SEWER - PERSONAL SERVICES	\$ 13,662.08	
5201-549-190-0001	SEWER - PERSONAL SERVICES (SALARIES)		\$ 13,662.08
5301-511-141-0000	ELECTRIC - LEGAL COUNSEL	\$ 1,565.83	
5301-511-141-0001	ELECTRIC - LEGAL COUNSEL (SALARIES)		\$ 1,565.83
5301-512-190-0000	ELECTRIC - PERSONAL SERVICES	\$ 5,674.18	
5301-512-190-0001	ELECTRIC - PERSONAL SERVICES (SALARIES)		\$ 5,674.18

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5301-519-190-0000	ELECTRIC - PERSONAL SERVICES	\$ 52,380.39
5301-519-190-0001	ELECTRIC- PERSONAL SERVICES	\$ 52,380.39

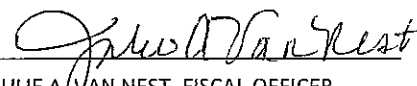
SECTION 2: IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF COUNCIL CONCERNING OR RELATING TO THE PASSAGE OF THIS ORDINANCE WERE ADOPTED IN AN OPEN MEETING OF THE COUNCIL, AND THAT ALL DELIBERATIONS OF THIS COUNCIL AND ANY OF ITS COMMITTEES, THAT RESULTED IN SUCH FORMAL ACTIONS, WERE IN MEETINGS OPEN TO THE PUBLIC IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.

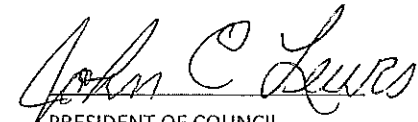
SECTION 3: THAT THE PASSAGE OF THIS ORDINANCE AS AN EMERGENCY MEASURE IS NECESSARY TO MEET THE FINANCIAL OBLIGATIONS OF THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE OF OUR CITIZENS.


SECTION 4: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY AFTER ITS PASSAGE.


VOTE TO SUSPEND THE RULES:	YEAS: <u>6</u>	NAYS: <u>0</u>
VOTE ON EMERGENCY CLAUSE:	YEAS: <u>6</u>	NAYS: <u>0</u>
PASSED: <u>10-21-19</u>	YEAS: <u>6</u>	NAYS: <u>0</u>

ATTEST:


 JULIE A. VAN NEST, FISCAL OFFICER


 PRESIDENT OF COUNCIL

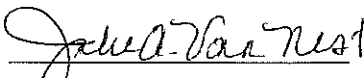

 MAYOR


 VILLAGE SOLICITOR

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: 10-25, 2019


 Julie A. Van Nest, Fiscal Officer

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