

RECORD OF ORDINANCES

Ordinance No. _____

Passed _____

20 _____

ORDINANCE #37-2020

An Ordinance authorizing the Fiscal Officer of the Village of Genoa, Ohio to make supplemental appropriations to the 2020 permanent appropriations and declaring an emergency.

WHEREAS: The Fiscal Officer has reviewed the 2020 permanent appropriation accounts and determined the need to make supplemental appropriations in the following funds effective 11/1/2020.

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

SECTION 1: That the supplemental appropriations be made as follows:

		<u>INCREASE</u>	<u>DECREASE</u>
1000-110-190-0000	SALARIES - PD	\$ 10,000.00	
1000-110-211-0000	OPERS - PD	\$ 1,200.00	
1000-110-215-0000	OP&F - PD	\$ 3,000.00	
1000-410-190-0000	SALARIES - ZONING	\$ 350.00	
1000-710-222-0000	LIFE INSURANCE - ADMIN	\$ 80.00	
1000-710-223-0000	DENTAL INSURANCE - ADMIN	\$ 150.00	
1000-710-330-0000	RENTS AND LEASES - ADMIN	\$ 50.00	
1000-725-224-0000	VISION INSURANCE - FO	\$ 20.00	
1000-800-330-0000	RENTS AND LEASES - VEHICLE	\$ 1,000.00	
1000-760-610-0000	DEPOSIT REFUNDS		\$ 14,000.00
1000-800-540-0016	CAPITAL OUTLAY-EQUIPMENT		\$ 1,850.00
		\$ 15,850.00	\$ 15,850.00
4901-800-520-0018	EQUIPMENT, ELEVATOR CAPITAL		\$ 110,000.00
4901-800-530-0000	BUILDINGS - CAPITAL OUTLAY	\$ 110,000.00	
4901-800-560-0011	SEWER DISTRIBUTION INCREASED ONLY	\$ 2,117,830.00	
		\$ 2,227,830.00	\$ 110,000.00

INCREASED REVENUES WITH OTTAWA COUNTY AUDITOR BECAUSE OF LOAN MONEY RECEIVED.

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Ordinance No.	Passed	20	
5101-532-213-0000	MEDICARE - UTILITY BILLING	\$ 50.00	
5101-531-330-0000	RENTS AND LEASES - WATER	\$ 50.00	
5101-539-221-0000	MEDICAL INSURANCE - WATER	\$ 6,000.00	
5101-800-590-0000	OTHER CAPITAL OUTLAY - WATER	\$ 6,100.00	\$ 6,100.00
5201-541-330-0000	RENTS AND LEASES - SEWER	\$ 100.00	
5201-549-420-0000	OPERATING SUPPLIES - SEWER	\$ 10,000.00	
5201-541-349-0000	OTHER-PROFESSIONAL SERVICES		\$ 10,000.00
5201-541-353-0000	LIABILITY INSURANCE PREM		\$ 100.00
		\$ 10,100.00	\$ 10,100.00
5301-511-391-0000	DUES AND FEES - ELEC	\$ 100.00	
5301-519-399-0000	CONTRACTUAL SERVICES - ELEC	\$ 16,000.00	
5301-519-420-0000	OPERATING SUPPLIES - ELEC	\$ 30,000.00	
5301-850-710-0000	PRINCIPAL - ELECTRIC LOC	\$ 143,000.00	
5301-850-720-0000	INTEREST - ELECTRIC LOC	\$ 7,500.00	
	INCREASING ONLY.....	\$ 196,600.00	
	INCREASED REVENUES WITH OTTAWA COUNTY AUDITOR BECAUSE OF LINE OF CREDIT		

SECTION 2: The Fiscal Officer is hereby authorized to draw warrants in 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 or and in accordance with law or Ordinance. Provided further that the appropriations contingencies can only be expended upon appeal, or two thirds of Council for items of expense consulting in legal obligations against the Village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 3: 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 deliveratoins of this Council or of its committees that resulted in such formal actions were in meetings open to the public in compliance with all leal requirements including Section 121.22 of the Ohio Revised Code.

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SECTION 4: This ordinance shall take affect at the earliest date allowed by law.

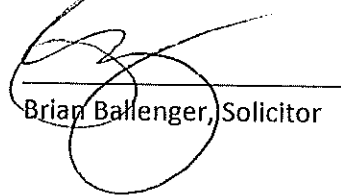
Suspension of Rules: Yes: 6 No: 0
Passed as Emergency Yes: 6 No: 0
Adopted: Yes: 6 No: 0

ATTEST:


Julie A. Van Nest, Fiscal Officer


John Lewis, Council President


Thomas E. Bergman, Mayor


Brian Ballenger, Solicitor

Passed & Adopted 12-7-2020

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 Gena, and by Ordinance #52-07, said poting have been accomplished on the following date: 12-11, 2020.

Julie A. Van Nest, Fiscal Officer

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