

RECORD OF ORDINANCE

ORDINANCE NO. 66-2023

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 increases are made as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL FUND		
To increase the General Fund Appropriations to fulfill obligations for the remainder of 2023		
1000-710-225-0000 WORKERS COMPENSATION	\$65.00	
1000-710-229-0000 OTHER - INSURANCE BENEFITS	\$300.00	
1000-710-391-0000 DUES & FEES	\$500.00	
1000-715-211-0000 COUNCIL OPERS	\$1,000.00	
1000-715-212-0000 COUNCIL SOCIAL SECURITY	\$100.00	
1000-715-213-0000 COUNCIL MEDICARE	\$100.00	
1000-790-190-0000 OTHER - PERSONAL SERVICES	\$5,000.00	
1000-790-211-0000 OPERS	\$2,000.00	
1000-790-213-0000 MEDICARE	\$300.00	

STREET FUND

To increase the Street Fund Appropriations to fulfill obligations for the remainder of 2023

2011-800-520-0000 CAPITAL OUTLAY - EQUIPMENT	\$5,150.00	
2011-620-221-0000 MEDICAL/HOSPITIZATION	\$2,000.00	

STATE HIGHWAY FUND

To increase the State Highway Fund Appropriations to fulfill obligations for the remainder of 2023

2021-620-420-0000 OPERATING SUPPLIES & MATERIALS	\$3,000.00	
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POLICE OPERATING FUND

To increase the Police Operating Fund Appropriations to fulfill obligations for the remainder of 2023

2903-110-215-0000 OHIO POLICE & FIRE PENSION FUND	\$10,000.00
2903-110-222-0000 LIFE INSURANCE	\$75.00
2903-110-349-0000 OTHER - PROFESSIONAL & TECHNICAL SERVICES	\$2,000.00
2903-110-420-0000 OPERATING SUPPLIES & MATERIALS	\$2,000.00

WATER FUND

To increase the Water Fund Appropriations Fund to fulfill obligations for the remainder of 2023

	\$
5101-532-190-0000 OTHER - PERSONAL SERVICES	6,000.00
	\$
5101-533-397-0000 UTLITY - SYSTEMS	55,000.00
	\$
5101-539-221-0000 MEDICAL/HOSPITILIZATION	20,000.00

SEWER FUND

To increase the Sewer Fund Appropriations to fulfill obligations for the remainder of 2023

	\$
5201-549-190-0000 OTHER - PERSONAL SERVICES	20,000.00
	\$
5201-549-211-0000 OPERS	1,000.00

ELECTRIC FUND

To increase the Electric Fund Appropriations to fulfill obligations for the remainder of 2023

	\$
5301-511-349-0000 OTHER - PROFESSIONAL & TECHNICAL SERV	5,000.00

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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.

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 9-18-23 As an emergency measure.

ATTEST:




Village Attorney




Mayor

APPROVED AS TO FORM:

APPROVED:



Clerk of Council



President of Council

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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: 9-19, 2023



Fiscal Officer