

RECORD OF ORDINANCE

ORDINANCE NO. 21-2023

AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO PAY SANITARY SEWER OPERATION DEBT PAYMENTS FROM THE SEWER OPERATING FUND (#5201) EFFECTIVE JANUARY 1, 2023; AND DECLARING AN EMERGENCY.

WHEREAS, The Utilities Committee recommends paying all sanitary sewer service debt payments from the Sewer Operating Fund (#5201) Effective January 1st, 2023; and

NOW THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE VILLAGE OF GENOA, OHIO, AS FOLLOWS:

SECTION 1: The annual payment of \$8,066.00 for OPWC Loan #CE42X, originally paid from fund #4901, will be paid from fund #5201 for the 9th Street pump station reconstruction.

SECTION 2: The annual payment of \$50,605.36 for OWDA Loan #10116, will be paid from fund #5201 for the four peripheral pump station reconstructions.

SECTION 3: The annual payment of \$58,311.04 for OWDA Loan #8955, will be paid from fund #5201 for wastewater treatment plant improvements.

SECTION 4. The annual payment of \$16,470.72 for OWDA Loan #9439 will be paid from fund #5201 for the 9th Street pump station reconstruction.

SECTION 5: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SECTION 6: This Ordinance constitutes an emergency because payment of utility debt is necessary to promote the health, safety and welfare of our citizens. This ordinance shall be in full force and effect immediately after its passage by the Mayor.

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Vote to suspend rules: For: 5 Against: 0

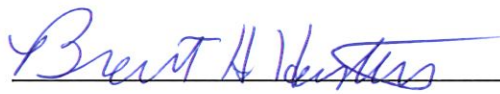
Vote on emergency clause: For: 5 Against: 0

Vote on final adoption: For: 5 Against: 0

ADOPTED 3-20-2023 As an emergency measure.



Village Attorney

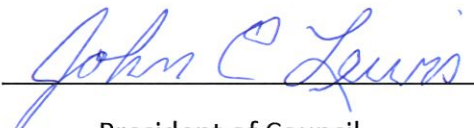


Mayor

ATTEST:



Clerk of Council



President of Council

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APPROVED AS TO FORM:

APPROVED:

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: 3-24, 2023



Fiscal Officer

