

RECORD OF ORDINANCES

Ordinance No. 2020-15

Passed December 1st, 2020

VILLAGE COUNCIL OF GREENWICH, OHIO
ORDINANCE NO.: 2020-15

SUPPLEMENTAL APPROPRIATION MEASURE
RC 5705.38

AN ORDINANCE SUPPLEMENTING AND AMENDING THE 2020 ANNUAL
PERMANENT APPROPRIATION ORDINANCE

WHEREAS, Village Council previously passed Ordinance No.: 2020-02 titled Annual Appropriation Measure setting the annual appropriations for the year and providing for the current expenses and other expenditures of the village; and

WHEREAS, Section 5705.38(A) of the Ohio Revised Code provides that during the year the taxing authority of the subdivision may pass any supplemental appropriation measures as it finds necessary; and

WHEREAS, Section 5705.40 of the Ohio Revised Code provides that any appropriation ordinance or measure may be amended or supplemented; and

WHEREAS, an ordinance by village council is necessary when the appropriation amendment will result in a reallocation of the line item amounts approved in the village's permanent appropriation ordinance [See Village Officer's Handbook, March 2019, Chapter Six: Accounting Procedures, Section IX Amending Appropriations. (Page 6-12)]; and

WHEREAS, the Fiscal Officer advises that it is necessary to amend the Annual Appropriation Ordinance to appropriate additional unappropriated monies; and

WHEREAS, the Fiscal Officer reports that the amendment(s) and supplement(s) herein are measures providing for appropriations for the current expenses of the village and should go into immediate effect pursuant to section 731.30 of the Ohio Revised Code.

WHEREAS, the Fiscal Officer specially reports the following: *Loan Adjustments.*

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GREENWICH, STATE OF OHIO: (RC 731.18)

SECTION 1. That Council finds it necessary to supplement and amend the Annual Appropriation Ordinance No.: 2020-02 as follows:

5101 Water Operating

- Increase the Principal on loan from \$29,997.60 to \$32,807.28, a difference of (\$2809.68)
- Decrease the Interest from \$2,300.00 to \$1,138.83, a difference of (\$1,161.17)
- Decrease the Other from \$586,314.71 to \$578,668.60, a difference of (\$7,646.11)

5202 Sewer Improvement

- Increase the Principal from \$53,262.22 to \$54,882.46 a difference of (\$1,620.24)
- Decrease the Other from \$142,026.31 to \$140,406.07 a difference of (\$1,620.24)

5101 Water Operating

Wages - Fiscal Officer/Administrator/Utility	\$96,500.00	
Principal on Loan	\$29,997.60	\$32,807.28
Interest	\$2,300.00	\$1,138.83
Other	<u>\$586,314.71</u>	\$578,668.60
TOTAL WATER FUND		<u>\$709,114.71</u>

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 2020-15

Passed December 1st, 2020

5202 Sewer Improvement		
Wages - Administrator/Utility	\$50,000.00	
Principal	\$53,262.22	\$54,882.46
Other	<u>\$142,026.31</u>	\$140,406.07
TOTAL SEWER IMPROVEMENT		<u>\$245,288.53</u>

SECTION 2. That the Village Fiscal Officer is hereby authorized and directed to obtain an amended certificate of funds from the County Auditor to reflect the additional appropriations, and the amended appropriations amended herein shall not be effective until receipt.

SECTION 3. DISPENSE WITH THREE READINGS. R.C. 731.17(A)(2) That the legislative authority, upon a vote of at least three-fourths of its members, hereby dispenses with the rule requiring each ordinance or resolution shall be read on three different days.

SECTION 4: IMMEDIATE EFFECT. [RC 731.30] That measures providing for the appropriations for the current expenses of the municipal corporation shall go into immediate effect.

SECTION 5. PUBLIC MEETING. It is found and determined that all formal action of this public body concerning or relating to the passage of this Resolution/Ordinance were adopted in a public meeting open to the public at all times, and that all deliberations of the public body and any of its committees that resulted in such formal action, were in public meetings open to the public, in compliance with all legal requirements including all lawful ordinances and any applicable provisions of section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED on this 1st day of December, 2020.

Vote on the passage was taken by yeas and nays and entered upon the journal as follows R.C. 731.17(A)(3):

YEAS: _____ NAYS: _____ ABSTAIN: _____

AUTHENTICATION and ATTESTATION

(RC 731.20)

We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative roll call votes required for passage by R.C. 731.17.

Wesley Lallee
MAYOR

[Signature]
FISCAL OFFICER

First Reading: 12/01/2020
Second Reading: _____ (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))
Third Reading: _____ (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))

APPROVED AS TO FORM:

[Signature]
VILLAGE SOLICITOR, Steve Palmer

CERTIFICATE OF PUBLICATION

RC 731.24

I hereby certify that a succinct summary of the above legislation was/will be published *once a week for two consecutive weeks* as required by RC 731.21 and 731.22(A) in the following newspaper(s) of general circulation: *Shopper's Helper North, 211 Myrtle Ave., P.O. Box 368, Willard, OH 44890, 419.935.0184.*

[Signature]
CLERK OF COUNCIL