

ORDINANCE 2020 -15

AN ORDINANCE AMENDING ORDINANCE 2020-01 ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF ADA, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, the Council has been notified by the Village Fiscal Officer that the amended appropriated budget for 2020 requires adjustments as follows.:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ADA, OHIO:

Section 1. That there be an increase in appropriations from the GENERAL FUND for:

Finance Dept: from \$ 135,300.00 to \$ 145,000.00 due to unbudgeted unemployment payments
Police Dept: from \$ 743,600.00 to \$ 745,600.00 due to technology line item increase

Section 2. That there be appropriated from the following SPECIAL REVENUE FUNDS:

CARES Fund \$ 441,000.00 due to new source of funds.

Section 3. That there be an increase in appropriations from the DEBT SERVICE FUNDS:

General Obligation Debt: from \$275,000 to \$3,800,000.00 due to refunding of bonds.


Section 4. That there be appropriated from the following ENTERPRISE FUNDS:

Water Fund from \$ 704,950.00 to \$ 724,950.00 due to transfers out

Section 5. The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by council or officers authorized by law to approve the same, or an ordinance or resolution 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 of an in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.

Section 6. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, the particular necessity being the need amend the current appropriation ordinance to cover current expenses. Therefore, this Ordinance shall go into effect and be in force immediately upon passage.

PASSED: 12/01/2020 on emergency



Mayor

Attest:



Fiscal Officer