

ORDINANCE 39 - 2023

AN ORDINANCE AUTHORIZING THE TRANSFER OF \$240,000.00 FROM THE CAPITAL PROJECT FUND TO THE GENERAL FUND AS REPAYMENT IN FULL OF GENERAL FUNDS PREVIOUSLY ADVANCED FOR THE H2OHIO MADISON VILLAGE WETLAND PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, by Ordinances 17-2022 and 3-2023, funds in the amounts of \$40,000.00 and \$200,000.00, totaling \$240,000.00 were advanced from the General Fund to the Capital Project Fund in furtherance of the necessity to pay 2022 and 2023 expenditures for the H2Ohio Madison Village Wetland Project expenditures, which were reimbursed from the Ohio Department of Natural Resources.

WHEREAS, the Fiscal Officer has advised the Council that there are sufficient funds in the Capital Project Fund for the re-payment to the General Fund of the funds previously advanced for the H2Ohio Madison Village Wetland Project.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MADISON, COUNTY OF LAKE, STATE OF OHIO, THAT:

SECTION 1. The Fiscal Officer is hereby authorized to transfer \$240,000.00 from the Capital Project Fund to the General Fund as and for a full repayment of the \$240,000.00 previously advanced from the General Fund to the Capital Project Fund for the H2Ohio Madison Village Wetland Project.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption 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 all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the Village and for the further reason that this Ordinance must be given immediate effect to avoid fiscal constraints that may impede or interfere with the operation of the Village; wherefore, this Ordinance shall be in full force and effect immediately upon its adoption if adopted by the affirmative vote of at least three members of Council and otherwise at the earliest time provided by Ohio law.

PASSED:

11-13-2023



Mark V. Vest, President of Council

Attested:



Kristie M. Crockett, Fiscal Officer/Clerk of Council

Approved:

Date: 11/13/2023



Sam Britton Jr., Mayor