

**ORDINANCE 2013- 21**

**TO PROVIDE FOR REPAYMENT OF AN ADVANCE OF FUNDS AUTHORIZED BY ORDINANCE 2012-04 TO THE GENERAL FUND FROM THE SEWER FUND AND TO AMEND ORDINANCE 2012-04, IN PART, AND TO DECLARE AN EMERGENCY**

**WHEREAS:** Council approved the advance of funds from the General Fund to the Sewer Fund for certain costs associated with the WRF Project as set forth in Ordinance 2012-04;

**WHEREAS:** Council now desires to repay the advance of funds to the General Fund from the Sewer Fund, which repayment shall not be from the WRF Project loan proceeds as directed by Ordinance 2012-04;

**NOW, THEREFORE,** be it ordained by the Council of the Village of Centerburg, Ohio as follows:

Section 1: That Section 1 of Ordinance 2012-04 is amended to the extent it directed the Clerk-Treasurer to reimburse the General Fund from the financing/loan proceeds associated with the WRF Project as the Village learned that the WRF Project loan proceeds cannot be used for the cost of easement acquisition, and thus, Ordinance 2012-04, Section 1, is hereby amended in pertinent part as follows:

The Clerk Treasurer is hereby authorized and directed to reimburse the General Fund from the existing funds in Sewer Fund No. 5201 upon passage of a subsequent ordinance by Council.

Section 2: That for the purpose of repaying the advance of funds for the WRF Project construction/easement, the Clerk-Treasurer is authorized to repay the total amount advanced pursuant to Ordinance 2012-04:

REPAY FROM: Sewer Fund No. 5201  
REPAY TO: General Fund No. 1000

Although the amount of the advance authorized by Ordinance 2012-04 was \$20,000, the total sum advanced was the amount of \$12,000, and only that amount shall be repaid.

Section 3: That this Ordinance is declared to be an emergency measure, immediately necessary for the preservation of the public health and safety, such emergency rising out of the need to ensure that the Village can timely complete the WRF Project.

**WHEREFORE**, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

DATE PASSED \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST \_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
MAYOR

DATE APPROVED \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
LEGAL COUNSEL

I hereby certify that the ordinance or a summary of the ordinance was published once a week for two consecutive weeks on \_\_\_\_\_, 2013 and \_\_\_\_\_, 2013 in the *Mount Vernon News* in conformance with the Ohio Revised Code.

\_\_\_\_\_  
CLERK-TREASURER