

ORDINANCE NO. 36, 2017

AUTHORIZING AND DIRECTING THE AUDITOR TO DECREASE APPROPRIATIONS AND TRANSFER FUNDS AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ST. BERNARD, STATE OF OHIO:

Section 1. That the Auditor is hereby authorized and directed to transfer the following \$300,000.00:

FROM GENERAL FUND
01-5-A-19 General Fund Transfer Out \$300,000.00

TO CASH ACCOUNTS:
05-1000 Master Plan Cash Account \$100,000.00
31-1000 General Bond Retirement Cash Account \$200,000.00

Section 2. That the Auditor is hereby authorized and directed to decrease certain appropriations to the following:

01-1-A-1	Council Members	\$554.38
01-2-A-7A	Mayor Court Clerk	\$1,195.00
01-2-C-2	Bureau of Inspection	\$1,900.00
01-2-C-3	County Collection Fees	\$9,235.06
01-2-C-6	Equipment Outlay	\$400.01
01-2-E-2	Tax Clerk	\$2,626.64
01-2-E-8	Deputy Tax	\$1,800.00
01-2-I-9	Professional Services	\$8,000.00
01-2-I-9A	Civil Service Legal Consulting	\$500.00
01-2-I-9B	Bank Ave Litigation	\$3,000.00
01-2-K-1	Elections	\$5,169.43
01-PS	Phone Service	\$5,000.00
01-2-L-3	Civil Service Medical Exams	\$1,000.00
01-2-L-4	Civil Service Stationary & Printing	\$250.00
01-6-A	Police Chief	\$3,500.00
01-6-A-1	Police	\$50,000.00
01-6-A-3	Police Dispatchers	\$4,000.00
01-6-A-6	Crossing Guards	\$21,921.88
01-6-A-14	Police Training & Tuition	\$5,000.00
01-6-A-15	Police Life Insurance	\$2,100.00
01-7-A	Fire Chief	\$4,800.00
01-7-A-20	Fire Pension	\$30,000.00
01-14-A-2	Health Dept. Prof Meetings	\$900.00
01-14-A-5	Health Dept. Incidentals	\$310.00
01-14-A-6	Director of Nursing	\$35,484.23
01-14-A-7	Vaccine Program	\$1,460.00
01-14-A-9	County Health Services	\$847.51
01-2-O-19	Gas Well Monitoring	\$17,000.00
01-2-P	Professional Services	\$40,000.00
01-2-O-12	Plastic Liners & Recycle Bin	\$4,000.00
01-2-O-13	Service Equipment Outlay	\$10,000.00
01-2-O-16	Fuel and Oil	\$10,000.00
01-2-O-20	Parking Lots	\$1,250.00
01-2-O-21	Sidewalks	\$10,000.00
01-2-O-23	Pesticides	\$1,500.00
01-36-1	Dial A Ride Employees	\$15,000.00
01-36-2	Radio & Dispatching	\$400.00
01-36-8	Maintenance	\$8,500.00
01-58-2B	Referees	\$990.00
01-58-2C	Umpires	\$950.00
01-58-2D	Water Aerobics	\$514.25

ATTEST:

M. Sue Kathman
Clerk of Council

Approved this 21st day of December 2017.

John R. Estep
Mayor

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No.36, 2017 was made by posting true copies of same in the most public places designated by Council: St. Bernard Square Bus Stop; Vine Street and Washington Avenue; Bertus Street Park; Greenlee Avenue and Johnson Alley; Park on Heger Drive; each for a period of fifteen (15) days or more commencing 12.21, 2017.

ATTEST:

M. Sue Kathman Date 12.21 2017.
Clerk of Council

Approved as to form Michelle A. Paley Date 12.21 2017.
Director of Law