

## ORDINANCE NO. 27, 2022

AUTHORIZING AND DIRECTING THE AUDITOR TO TRANSFER FUNDS AND PROVIDE ADDITIONAL APPROPRIATIONS 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 \$750,000.00

FROM GENERAL FUND		
01-5-A-19	General Fund Transfer Out	\$750,000.00
TO CASH ACCOUNTS:		
31-1000	General Bond Retirement Cash Account	\$300,000.00
50-1000	Employee Accumulated Sick Pay Cash Account	\$50,000.00
51-1000	Employee Health Plan Cash Account	\$400,000.00

Section 2. That the Auditor is hereby authorized and directed to provide additional appropriations to the following:

01-2-K-6	Insurance	\$10,000.00
01-2-K-8	Utilities	\$25,000.00
01-6-A-1	Police	\$20,000.00
01-7-A-1	Fire	\$10,000.00
01-PS	Phone Services	\$8,000.00
01-36-1	Fitness Center Employees	\$2,000.00
04-SP-2	Swimming Pool Employees	\$12,000.00
07-08	Equipment Outlay	\$125,000.00
50-01	Employee Accumulated Sick Pay	\$50,000.00

Section 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety. The reason for the emergency is that the above funds are needed to be available for payment of expenses not provided for previously. Therefore, this Ordinance shall take effect immediately by and upon its passage, and the approval of two-thirds of the members of said Council. However, this Ordinance shall take effect on the earliest date provided by law if approved by no more than the majority of members of Council, and in that event, the emergency provisions herein are set at naught.

Passed this 22nd day of September 2022.

  
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President of Council

ATTEST:

  
\_\_\_\_\_  
Clerk of Council

Approved this 22nd day of September 2022.

  
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Mayor



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I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No. 27, 2022 was made by posting true copies of same in the most public place designated by Council: City Hall, Vine Street and Washington Avenue; each for a period of fifteen (15) days or more commencing September 22nd, 2022.

ATTEST:

Caroline Stegman Date September 22nd 2022.  
Clerk of Council

Approved as to form Andrew D. Kelly Date 22 Sept 2022.  
Director of Law



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