

ORDINANCE NO. 36, 2022

AUTHORIZING AND DIRECTING THE AUDITOR TO PROVIDE ADDITIONAL APPROPRIATIONS, 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 \$900,000.00

FROM GENERAL FUND		
01-5-A-19	General Fund Transfer Out	\$900,000.00
TO CASH ACCOUNTS:		
04-1000	Swimming Pool Cash Account	\$100,000.00
05-1000	Master Plan Cash Account	\$150,000.00
10-1000	C9 Trust Fund Cash Account	\$50,000.00
31-1000	General Bond Retirement Cash Account	\$300,000.00
51-1000	Employee Health Plan Cash Account	\$300,000.00



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

01-2-K-2	Miscellaneous	\$100,000.00
01-2-O-8C	City Hall Maintenance	\$5,000.00
01-5-A-2	Clerk	\$950.00
01-6-A-1	Police	\$20,000.00
01-7-A-1	Fire	\$80,000.00
01-8-A-2	Safety Center	\$10,000.00
01-62	Medicare	\$5,000.00
31-50	Bond Debt Principal	\$55,000.00
31-51	Bond Debt Interest	\$43,200.00

Section 3. That the Auditor is hereby authorized and directed to decrease appropriations to the following:

01-2-O-18	Landfill and Composting	\$60,000.00
01-2-O-2B	Service Part Time Seasonal	\$15,000.00
01-6-A-2	Clerks	\$18,000.00
01-6-A-20	Police Pension	\$25,000.00
01-59-D	P.E.R.S.	\$25,000.00
01-61-A	Workers Compensation	\$58,339.00
01-66	Unemployment Compensation	\$10,000.00
05-MP-1B	Contract Staff	\$35,000.00
05-MP-4	Property Management	\$15,000.00
05-MP -9	Streets and Sewers	\$40,000.00
08	Police Pension	\$24,568.00
09	Fire Pension	\$23,189.00
15-01	TIF Expenses	\$10,800.00

Section 4. 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 15th day of December 2022.



President of Council

ATTEST:

Carole Stegman
Clerk of Council

Approved this 15th day of December 2022.

[Signature]
Mayor

I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No. 36, 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

December, 15th, 2022.

ATTEST:

Carole Stegman Date December 15th 2022.
Clerk of Council

Approved as to form [Signature] Date 15th Dec 2022.
Director of Law



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