

ORDINANCE NO. 9, 2023

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 \$2,600,000.00

FROM GENERAL FUND		
01-5-A-19 General Fund Transfer Out		\$2,600,000.00
TO CASH ACCOUNTS		
04-1000 Swimming Pool Cash Account		\$100,000.00
05-1000 Master Plan Cash Account		\$300,000.00
07-1000 Capital Improvements		\$700,000.00
31-1000 General Bond Retirement Cash Account		\$600,000.00
51-1000 Employee Health Plan Cash Account		\$900,000.00

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

01-2-K-2	Miscellaneous	\$20,000.00
01-2-K-7	Computers	\$33,000.00
01-2-O-8C	City Hall Building Maint.	\$36,801.00
01-5-A-4	CH Stationery and Printing	\$2,100.00
01-MP-9	Streets and Sewers	\$249,096.71
07-01	Capital Improvements	\$15,000.00

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 13th day of April 2023.



President of Council

ATTEST:




Clerk of Council



ORIGINAL


Approved this 13th day of April 2023.



Mayor

I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No. 9, 2023 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 April 13th, 2023.

ATTEST:



Clerk of Council Date April 13th 2023.

Approved as to form 

Director of Law Date 13 April 2023.