

ORDINANCE NO. 12, 2021

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 \$880,000.00


FROM GENERAL FUND		
01-5-A-19 General Fund Transfer Out		\$880,000.00
TO CASH ACCOUNTS:		
04-1000 Swimming Pool Cash Account		\$80,000.00
31-1000 General Bond Retirement Cash Account		\$500,000.00
51-1000 Employee Health Care Cash Account		\$300,000.00

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

01-2-E-3	Tax Refunds	\$100,000.00
01-2-K-2	Miscellaneous	\$5,000.00
01-2-K-6	Insurance	\$15,000.00
15-01	TIF Fund Expense	\$35,000.00

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 20th day of May 2021.



President of Council

ATTEST:



Clerk of Council

Approved this 20th day of May 2021.



Mayor

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No.12, 2021 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 5.20, 2021.

ATTEST:

 Date 5.20 2021.

Clerk of Council

Approved as to form  Date 5.20 2021.

Director of Law

