

**ORDINANCE NO. 2, 2024**

AUTHORIZING AND DIRECTING THE AUDITOR TO TRANSFER FUNDS AND PROVIDE ADDITIONAL APPORPRIATIONS 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 \$2,100,000.00

FROM GENERAL FUND		
01-5-A-19	General Fund Transfer Out	\$2,100,000.00
TO CASH ACCOUNTS:		
04-1000	Swimming Pool Cash Account	\$100,000.00
05-1000	Master Plan Cash Account	\$400,000.00
07-1000	Capital Improvements Cash Account	\$200,000.00
31-1000	General Bond Retirement Cash Account	\$600,000.00
50-1000	Employee Accumulated Cash Account	\$200,000.00
51-1000	Employee Health Plan Cash Account	\$600,000.00

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

50-01	Employee Accumulated	\$60,000.00
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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 25<sup>th</sup> day of January 2024.

Steve Asbach  
President of Council

ATTEST:  
Carole Stegman  
Clerk of Council



Approved this 25<sup>th</sup> day of January 2024.  
[Signature]  
Mayor

I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO, DO HEREBY testify that the publication of Ordinance No. 2, 2024, was made by posting true copies of the same in the most public places designated by Council: City Hall, Vine Street and Washington Avenue; Safety Center Lobby; Park on Bertus St.; Park on Heger Drive; Park on Greenlee Ave.; each for a period of fifteen (15) days or more commencing February 22<sup>nd</sup>, 2024.

ATTEST:  
Carole Stegman Date January 25<sup>th</sup> 2024.  
Clerk of Council

Approved as to form [Signature] Date 25 January 2024.  
Director of Law