## **ORDINANCE NO. 21, 2021**

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:

<u>Section 1.</u> That the Auditor is hereby authorized and directed to transfer the following \$575,000.00

FROM GENERAL FUND 01-5-A-19 General Fund Transfer Out	\$575,000.00
<ul> <li>TO CASH ACCOUNTS:</li> <li>31-1000 General Bond Retirement Cash Account</li> <li>50-1000 Employee Accumulated Sick Pay</li> <li>51-1000 Employee Health Plan Cash Account</li> </ul>	\$200,000.00 \$75,000.00 \$300.000.00

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

01-2-B-1	Auditor	\$1.00
01-58-2	Fitness Center Employees	\$6,000.00
01-2-0-2	Employees	\$35,000.00
01-5-A-2	Clerk	\$1.00
01-8-A-2	Safety Center	\$6,000.00
01-62	Medicare	\$2,500.00
04-SP-2	Swimming Pool Employees	\$200.00
50-01	Employee Accumulated Sick Time	\$25,000.00

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

01-2-O-2B	Service Part Time Employees	\$20,000.00
01 <b>-</b> 2 <b>-</b> O-11	Garbage Collection Fee	\$17,000.00
01-58-3D	Dance Studio	\$14,595.98
01-58-9	Community Events	\$20,870.81
01-5-A-9	Economic Developer	\$80,000.00
02-33-1	Foreman & Heavy	\$25,000.00
05-MP-1B	Contract Staff	\$30,000.00
15-01	TIF Expenses	\$12,753.80
20-01	CRF Corona 19 Care	\$227,100.30

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  $\underline{4}$  day of  $\underline{6}$  day of  $\underline{6}$  day.

ATTEST:

President of Council

Midne Kath Clerk of Council Approved this 9 th day of 2021.

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No.21, 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

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ATTÉST:		
M. Swe tothom	Date	2021.
Clerk of Council	X	
Approved as to form UUU	walkahallerer Date D. 9.	2021.

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