

ORDINANCE NO. 33, 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 \$1,600,000.00

FROM GENERAL FUND
01-5-A-19 General Fund Transfer Out \$1,600,000.00

TO CASH ACCOUNTS:
07-1000 Capital Improvements Cash Account \$200,000.00
31-1000 General Bond Retirement Cash Account \$600,000.00
51-1000 Employee Health Plan Cash Account \$800,000.00

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

01-2-K-2	Miscellaneous	\$8,000.00
01-2-K-8	Utilities	\$45,000.00
01-2-O-2B	Part Time Seasonal	\$15,000.00
01-2-O-10	Park Maintenance	\$10,000.00
01-62	Medicare	\$5,000.00
01-6-A-1	Police	\$52,000.00
01-6-A-20	Police Pension	\$10,140.00
01-7-A-1	Fire	\$80,000.00
01-7-A-1A	Fire Overtime	\$40,000.00
01-7-A-20	Fire Pension	\$19,200.00

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 26th day of October 2023.



President of Council

ATTEST


Clerk of Council

Approved this 26th day of October 26th 2023.


Mayor


 ORIGINAL

I, CAROLINE STEGMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO, DO HEREBY testify that the publication of Ordinance No. 33, 2023, 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 November 9th, 2023.

_____, 2023.

ATTEST:

 Date October 26th 2023.
Clerk of Council

Approved as to form  Date 26 Oct, 2023.
Director of Law



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