

ORDINANCE NO. 38, 2018

AUTHORIZING AND DIRECTING THE AUDITOR TO PROVIDE
ADDITIONAL APPROPRIATIONS, DECREASE APPROPRIATIONS
AND TRANSFER 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 \$600,000.00

FROM GENERAL FUND	
01-5-A-19 General Fund Transfer Out	\$600,000.00
TO CASH ACCOUNTS:	
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:

01-2-K-2	Miscellaneous	\$100,000.00
01-2-O-2	Service Dept. Employees	\$20,000.00
01-2-O-2A	Service Dept. Overtime	\$10,000.00
01-2-O-18	Land Fill and Composting	\$15,000.00
01-5-A-2	City Hall Clerk	\$600.00
01-7-A-1A	Fire Dept. Overtime	\$10,000.00
01-36-1	Dial A Ride Employees	\$6,000.00
01-61-A	Worker's Compensation	\$236,000.00
05-MP-9	Streets and Sewers	\$10,000.00
51-07	Employee Health Care Expenses	\$293,537.19

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

01-66	Unemployment Compensation	\$10,000.00
01-67	Employee Accumulated Sick Pay	\$75,000.00
05-MP 4	Property Management	\$15,000.00
05-MP-14	HIP Inspector	\$20,000.00
10	C9 Trust Retiree Healthcare	\$50,000.00
15-01	TIF Fund Expenses	\$51,000.00

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 29th day of November 2018.



President of Council

 ORIGINAL

ATTEST:

M. Sue Kathman
Clerk of Council

Approved this 29th day of November 2018.

John R. Estep
Mayor

I, M. SUE KATHMAN, CLERK OF COUNCIL, VILLAGE OF ST. BERNARD, STATE OF OHIO: DO HEREBY testify that the publication of Ordinance No.38, 2018 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 11.29, 2018.

ATTEST:

M. Sue Kathman Date 11.29 2018.
Clerk of Council

Approved as to form Michael R. Paul Date 11-29 2018.
Director of Law