## **ORDINANCE NO. 14, 2016**

AUTHORIZING AND DIRECTING THE AUDITOR TO PROVIDE ADDITIONAL APPROPRIATIONS, MOVE AND TRANSFER FUNDS AND ESTABLISING NEW LINE ITEMS 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 \$1,460,000.00:

FROM GENERAL FUND

01-5-A-19 General Fund Transfer Out

\$1,460,000.00

TO CASH ACCOUNTS:

04-1000	Swimming Pool Cash Account	\$60,000.00
05-1000	Master Plan Cash Account	\$400,000.00
31-1000	General Bond Retirement Cash Account	\$600,000.00
51-1000	Employee Health Plan Cash Account	\$400,000.00

<u>Section 2.</u> That the Auditor is hereby authorized and directed to establish the new line items:

01-2-F-2 Marketing – Contract Staff 01-8-A-3 Safety Center - Cleaning

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

01-2-K-2	Miscellaneous	\$7,000.00
01-66	Unemployment Compensation	\$20,000.00
51-07	Employee Healthcare	\$650,000.00

<u>Section 4.</u> That the Auditor is hereby authorized and directed to move certain appropriations as follows:

FROM GENERAL FUND:

01-8-A-2 Building Maintenance - Safety Center \$2,750.00

TO GENERAL FUND:

01-8-A-3 Cleaning – Safety Center \$2,750.00

Section 5. 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 2/st day of

WOULL CHURA IMPER

President of Council

ATTEST:

Clerk of Council

2/of day o

2016.

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ORIGINAL