

ORDINANCE NO. 27, 2024

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 \$2,000,000.00

FROM GENERAL FUND
01-5-A-19 General Fund Transfer Out \$2,000,000.00

TO CASH ACCOUNTS:
04-1000 Swimming Pool Cash Account \$100,000.00
05-1000 Master Plan Cash Account \$600,000.00
07-1000 Capital Improvement Cash Account \$300,000.00
31-1000 General Bond Cash Account \$300,000.00
51-1000 Employee Health Cash Account \$700,000.00

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

07-01 Capital Improvements \$200,000.00
51-07 Employee Health Plan \$550,000.00

Section 2. 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 22nd day of August 2024.

Steve Asbach
President of Council

ATTEST:

Heidi Culbertson, pro-tem
Clerk of Council

Approved this 22nd day of August 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. 27, 2024, was made by posting true copies of the same in the most public places designated by Council: the Village website; and the Village social media account for a period of fifteen (15) days or more commencing Sept. 12, 2024.

ATTEST:

Heidi Culbertson, pro-tem Date Aug. 22 2024.
Clerk of Council

Approved as to form Sam Sandak Date 22 Aug 2024.
Director of Law