

RESOLUTION NO. 2018-55

PROVIDING FOR AMENDMENTS WITHIN THE
2018 ANNUAL APPROPRIATION RESOLUTION NO. 2018-2

Be it resolved by the Council of the City of Blue Ash, Ohio,

SECTION I.

The 2018 Annual Appropriation Resolution 2018-2 is hereby amended to include the budget amendments itemized on the attachment hereto.

SECTION II.

The City Manager is hereby authorized to incur obligations against the budget amendments and to make and approve expenditures therefrom, in accordance with the Charter and legislation of the City of Blue Ash, Ohio.

SECTION III.

The Treasurer shall perform all duties required by the Charter and legislation of the City of Blue Ash, Ohio, relative to budget amendments on the attachment hereto.

SECTION IV.

The Treasurer is hereby authorized to request an Amended Certificate from the Hamilton County Budget Commission.

SECTION V.

This resolution shall be in full force and take effect immediately upon its adoption as provided in Section 9.05 of Article IX of the Charter of the City of Blue Ash, Ohio.

PASSED this 8th day of November, 2018.

Thomas C. Adamec, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan E. Pacheco, Solicitor

ATTACHMENT TO RESOLUTION 2018-55

| Fund/Dept | REVENUE | EXPENDITURE APPROPRIATIONS | | | | | |
|------------------------------------|--------------|----------------------------|-------------|----------|------------|------------------------|------------|
| | Changes | Personnel | Contractual | Supplies | Refunds | Transfers/ Advances | Capital |
| 111 General Fund | 4,997.67 | | | | | | |
| 770 Tax & Finance | | | | | 430,000.00 | | |
| 790 General Government | | | | | | (400,800.00) | |
| 281 OVI Task Force Fund | 30,000.00 | | 30,000.00 | | | | |
| 331 General Bond Retirement Fund | | | | | | | |
| Tranfser In | (600,000.00) | | | | | | |
| Intergovernmental Rev | 600,000.00 | | | | | | |
| 443 Urban Redevop. #1 Construction | 180,000.00 | | | | | | 180,000.00 |
| 902 FSA (18/19 Plan Year-New) | 22,704.00 | | 8,000.00 | | | | |
| 903 FSA (16/17 Plan Year-Close) | | | (4,997.67) | | | 4,997.67 | |

Notes: General Fund Transfers and Advances are presented at net and include multiple transactions as explained in the memo.