

ORDINANCE NO. 2009-52

PROVIDING FOR THE TRANSFER OF FUNDS AND  
AMENDMENTS WITHIN THE ANNUAL APPROPRIATION  
ORDINANCE NO. 2009-3 FOR THE YEAR 2009 (AS  
SHOWN ON ATTACHMENT); AND DECLARING AN  
EMERGENCY

Be it ordained by the Council of the City of Blue Ash, Ohio, not less than five (5) members thereof concurring, that the transfers of funds and amendments as itemized on the attachment hereto be made within the Annual Appropriation Ordinance No. 2009-3.

SECTION I.

The City Manager is hereby authorized to incur obligations against the transfers and amendments as itemized on the attachment and to make and approve expenditures therefrom, in accordance with the Charter and ordinances of the City of Blue Ash, Ohio.

SECTION II.

The Treasurer and Deputy Treasurer shall perform all duties required of them by the Charter and ordinances of the City of Blue Ash, Ohio, relative to expenditures from the funds as transferred and amended on the attachment hereto.

SECTION III.

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

SECTION IV.

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City of Blue Ash, Ohio; the reason for the emergency being the need to provide adequate appropriations for the necessary operating expenditures of the City of Blue Ash, Ohio. Therefore, this ordinance shall take effect and be in force from and after its passage.

PASSED this 24th day of September, 2009.

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Robert J. Buckman, Jr., Mayor

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Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

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Mark A. Vander Laan, Solicitor

ADDITIONAL REVENUE APPROPRIATIONS

111.000.411100	REAL ESTATE PROPERTY TAX REVENUE	\$	125,000.00
331.000.421000	TRANSFERS FROM GENERAL FUND - DEBT	\$	50,000.00

REDUCTION IN REVENUE APPROPRIATIONS

111.000.411400	INCOME TAX WITHHOLDING	\$	(775,000.00)
111.000.418200	INTEREST INCOME	\$	(350,000.00)
221.000.421000	TRANSFERS FROM GENERAL FUND - SCMR	\$	(500,000.00)
447.000.421000	TRANSFERS FROM GENERAL FUND - GOLF CONSTR.	\$	(500,000.00)

ADDITIONAL EXPENDITURE APPROPRIATIONS

331.990.523200	PROFESSIONAL SERVICES - DEBT	\$	50,000.00
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ADDITIONAL EXPENDITURE APPROPRIATIONS FROM P/Y EXCESSADDITIONAL EXPENDITURE APPROPRIATIONS - FROM FUND BALANCEREDUCTION IN EXPENDITURE APPROPRIATIONS

111.790.531000	GENERAL FUND TRANSFERS OUT	\$	(1,000,000.00)
221.882.525500	STREET CONSTRUCTION - SCMR	\$	(500,000.00)
447.872.525300	CONSTRUCTION - GOLF COURSE CONSTRUCTION	\$	(500,000.00)

TRANSFERS WITHIN EXPENDITURE APPROPRIATIONS

FROM: 111.790.532000	GENERAL FUND CONTINGENCY	\$	50,000.00
TO: 111.790.531000	TRANSFERS OUT OF GENERAL FUND	\$	50,000.00
FROM: 111.790.532000	GENERAL FUND CONTINGENCY	\$	135,000.00
TO: 111.890.525100	CAPITAL EQUIPMENT - GENERAL GOV'T	\$	135,000.00