

ORDINANCE NO. 2009-62

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 22nd day of October, 2009.

Robert J. Buckman, Jr., Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan Pacheco, Deputy Solicitor

ADDITIONAL REVENUE APPROPRIATIONS

111.000.423000	ADVANCES REPAYED TO GENERAL FROM FSA FUND	\$	14,000.00
282.000.413200	OVI GRANT REVENUE	\$	60,000.00
901.000.422000	EMPLOYEE FSA CONTRIBUTIONS - FSA FUND	\$	1,666.33
902.000.422000	EMPLOYEE FSA CONTRIBUTIONS - FSA FUND	\$	14,000.00
902.000.423000	ADVANCES FROM GENERAL FUND	\$	101,216.00
902.000.415100	MISC REVENUE - EMPLOYER FSA CONTRIBUTIONS	\$	29,250.00

REDUCTION IN REVENUE APPROPRIATIONS

(NONE)

ADDITIONAL EXPENDITURE APPROPRIATIONS

282.140.523900	OVI GRANT EXPENDITURES	\$	60,000.00
901.790.523900	FSA BENEFITS REIMBURSEMENTS - FSA FUND	\$	1,666.33
902.790.523900	FSA BENEFITS REIMBURSEMENTS - FSA FUND	\$	130,466.00
902.790.531100	FSA REPAYMENT OF ADVANCES FROM GENERAL FUND	\$	14,000.00

ADDITIONAL EXPENDITURE APPROPRIATIONS FROM P/Y EXCESS

111.860.525102	LAND BANK	\$	145,000.00
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ADDITIONAL EXPENDITURE APPROPRIATIONS - FROM FUND BALANCE

(NONE)

REDUCTION IN EXPENDITURE APPROPRIATIONS

(NONE)

TRANSFERS WITHIN EXPENDITURE APPROPRIATIONS

FROM: 111.788.523400	MAINT OF FACILITIES - FACILITIES MAINT	\$	48,000.00
TO: 111.788.524000	OPERATING SUPPLIES - FACILITIES MAINT	\$	48,000.00
FROM: 111.860.525102	LAND BANK	\$	101,216.00
TO: 111.790.531100	GENERAL FUND ADVANCES TO FSA FUND 902	\$	101,216.00