

ORDINANCE NO. 2010-25

PROVIDING FOR THE TRANSFER OF FUNDS AND
AMENDMENTS WITHIN THE ANNUAL APPROPRIATION
ORDINANCE NO. 2010-3 FOR THE YEAR 2010 (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. 2010-3.

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 10th day of June, 2010.

Mark F. Weber, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Mark A. Vander Laan, Solicitor

REVENUE ADJUSTMENTS

ADDITIONAL REVENUE APPROPRIATIONS

111.000.420200	CONTRIBUTIONS/DONATIONS - GENERAL FUND	\$	10,000.00
251.000.415101	OTHER MISC REVENUE - RECREATION	\$	1,000.00
251.000.420000	RENTALS AND DEPOSITS - RECREATION	\$	7,000.00
284.000.420200	PRIVATE DONATIONS - ARSON TASK FORCE FUND	\$	5,000.00

REDUCTION IN REVENUE APPROPRIATIONS

291.000.413200	INTERGOVERNMENTAL REVENUE - ARRA GRANT	\$	(169,208.00)
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EXPENDITURE ADJUSTMENTS

ADDITIONAL EXPENDITURE APPROPRIATIONS

111.140.521100	SALARIES - POLICE	\$	10,000.00
251.871.525100	CAPITAL - RECREATION	\$	1,000.00
251.371.529000	REFUNDS - RECREATION	\$	7,000.00
284.150.524101	MISC OPERATING SUPPLIES - ARSON TASK FORCE	\$	5,000.00

ADDITIONAL EXPENDITURE APPROPRIATIONS FROM P/Y EXCESS

445.890.525000	PROPERTY ACQUISITION - AIRPORT FUND	\$	100,000.00
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ADDITIONAL EXPENDITURE APPROPRIATIONS - FROM FUND BALANCE

NONE

REDUCTION IN EXPENDITURE APPROPRIATIONS

291.890.525500	STREET CONSTRUCTION - ARRA GRANT - RRH REHAB.	\$	(94,307.87)
291.790.531002	TRANSFERS OUT OF ARRA GRANT FUND TO 221	\$	(74,900.13)

TRANSFER ADJUSTMENTS

TRANSFERS WITHIN EXPENDITURE APPROPRIATIONS

FROM: 111.790.523900	MISC CONTRACTUAL - GENERAL FUND	\$	3,500.00
TO: 111.730.523200	PROFESSIONAL SERVICES - JUDICIAL	\$	3,500.00