ORDINANCE NO. 2015-15

PROVIDING FOR THE TRANSFER OF FUNDS AND AMENDMENTS WITHIN THE ANNUAL APPROPRIATION ORDINANCE NO. 2015-1 FOR THE YEAR 2015 (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. 2015-1.

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 shall perform all duties required of her 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 is 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 immediate 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 26th day of March, 2015.

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Lee Czerwonka, Mayor

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Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

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Bryan E. Pacheco, Solicitor

ATTACHMENT TO ORDINANCE - ORD. 2015-15 **March 26, 2015**

		REVENUE	EXPENDITURE APPROPRIATIONS			
		Changes	Within Curr. Resources	From Fund Balance	Transfers	From PY Excess
752.000.417400	Lease Proceeds - CCEC	247,985.00				
752.872.525101	Capital Equipment - Golf Course		189,110.00			
752.873.525100	Capital Equipment - Golf Maintenance		58,875.00			
Required captial lease accounting entry for lease agreement approved by Council on March 12, 2015.						
752.000.415100	Miscellaneous Receipts - CCEC	3,000.00				
752.873.525100	Capital Equipment - Golf Maintenance		3,000.00			
To appropriate monies received for damages done to Golf Maintenance cart.						
752.872.525101	Capital Equipment - Golf Course				(76,400.00)	
752.872.526003	Lease Payment - Golf Course				76,400.00	
752.373.523900	Miscellaneous Contractual - Golf Maintenance				(16,400.00)	
752.873.526003	Lease Payment - Golf Maintenance				16,400.00	
To transfer current budget for lease payments to new capital lease payment account code.						