

PASSED: December 14, 2020
BY: Hattenbach

ORDINANCE NO. 2020-20

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2020

WHEREAS, it being necessary to reallocate funds within the General Fund (#1000) from wages and benefits to cover other necessary expenditures, and,

WHEREAS, it being necessary to appropriate and transfer certain Village funds so that sufficient monies will be available for obligations to be met in the Street Fund (#2011), and,

WHEREAS, it being necessary to appropriate funds in the PSAP 911 Fund (#2903) so that sufficient monies will be available make a final purchase from this fund, and

WHEREAS, it being necessary to amend appropriations to be in line with revenues received, and,

WHEREAS, it being necessary to amend appropriations in the Coronavirus Relief Fund (#2151) to reflect additional revenue and accrued interest received, and, understanding these appropriations may need to be slightly adjusted depending on the exact amount of interest received, and

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2020 and,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That the appropriations in the following funds be reduced or increased for the purpose of matching appropriations to received revenue:

Employee Health Insurance Custodial Fund #9902 be increased \$2,641.14
Police Levy Fund #2902 be increased \$47,000
Mayor's Court Custodial Fund #9901 be reduced \$14,321
Kenwood JEDZ Custodial Fund #9906 be reduced by \$77,000
Kenwood JEDZ Escrow Agency Fund be increased \$2,400

SECTION 2: That appropriations in the (#1000) General Fund be increased by \$100,000 to enable an additional transfer to the Street Fund (#2011) in that amount.

SECTION 3: That funds (\$95,000) within the General Fund (#1000) may be reallocated from the Personal Services and Employee Fringe Benefits object groups to other object groups for obligations to be met.

SECTION 4: That appropriations in the (#2903) PSAP 911 Fund be made in the amount of \$438.39 to enable an obligation to be met.

SECTION 5: That appropriations in the (#2151) Coronavirus Relief Fund be increased by \$3948.83 as well as an estimated amount of \$140 to cover any accrued interest received. The final amount of interest recorded will be reported to Village Council at the January Council meeting.

SECTION 6: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this 14th day of December, 2020.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: Hattenbach Seconded: Conway

Muething	Aye
Wolf	Aye
Bardach	Aye
Conway	Aye
Hattenbach	Aye
Kamine	Aye
Warren	Aye

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of December, 2020, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designed by Sec. 31.40(B), Code of Ordinances.

Tammy Reasoner, Clerk of Council