

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: November 8, 2013
RE: Amending Appropriations

ITEM: Amend appropriations for 2013 in two non-General Funds.

ACTION REQUESTED: By motion, approve **Ordinance 2013-20** amending the 2013 appropriations in the #240 PSAP 911 Fund by \$18,500 and the #600 Storm Water Utility Fund by \$65,000.

PURPOSE: To appropriate the necessary funds.

In October, 2013, the Village Council authorized the purchase of a replacement communication system in dispatch at a cost of \$46,500. It was stated that the purchase would be made out of the #240 PSAP 911 Fund. While there is sufficient money in the Fund to cover the cost of the system, it is necessary to increase appropriations within the fund by \$18,500.

At the September, 2013, Council Meeting, Council authorized the Village Manager to enter into a contract with CDS Engineers for detailed engineering, planning, permitting and bidding of the project to modify the dam on the Amberley Green property at a cost of \$30,000. The Village was also notified earlier in the year by the Hamilton County Storm Water District that they failed to invoice communities their 2012 Storm Water Fees and would be billing for both 2012 and 2013 this year. The fees For Amberley Village are \$18,122 for each year. It is necessary to increase appropriations in the #600 Storm Water Utility Fund by \$65,000 to cover the CDS contract and these fees.

Adoption of Ordinance 2013-20 to appropriate additional monies is recommended.

If you have any questions, please let me know.

Passed:
By:

ORDINANCE 2013-20

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2013,
AND DECLARING AN EMERGENCY

WHEREAS, it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2013, and,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, OHIO, _____ () members elected thereto concurring:

SECTION 1: That the #240 PSAP 911 Fund 2013 appropriations be increased not to exceed \$18,500 for the purchase of a radio dispatch system, a critical link between the dispatcher and officers and public personnel out in the field;

SECTION 2: That the #600 Storm Water Utility Fund 2013 appropriations be increased not to exceed \$65,000 to pay Hamilton County Storm Water fees and engineering service fees for the design, planning, permitting and bidding for the Amberley Green Dam project;

SECTION 3: That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and it shall go into effect forthwith. The reason for such emergency is for the orderly handling of municipality business and to fulfill the Village's legal obligations in making timely payments.

Passed this ____ day of _____, 2013.

Mayor J.K. Byar

Attest:

Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of November, 2013, 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 designated by Sec. 31.40(B), Code of Ordinances.

Nicole Browder, Clerk of Council