

PASSED: August 8, 2022
BY: Muething

ORDINANCE NO. 2022-4

ORDINANCE AUTHORIZING TRANSFERS AND AMENDING
APPROPRIATIONS IN THE #1000 GENERAL FUND AND AMENDING
APPROPRIATIONS IN THE #2011 STREETS FUND, THE #2101 PERMISSIVE
MOTOR VEHICLE LICENSE TAX FUND, #2152 LOCAL FISCAL RECOVERY
FUND, THE #4901 CAPITAL PROJECTS FUND AND THE #5901 STORM WATER
UTILITY FUND

WHEREAS, it being necessary to amend appropriations in the #1000 General Fund so that sufficient monies will be available for transfers to be made and for obligations to be met; and

WHEREAS, it being necessary to transfer funds from the General Fund to various other funds to cover required expenditures;

WHEREAS, it being necessary to amend appropriations in several funds so that sufficient monies will be available for obligations of the Farmcrest and Kincaid Reconstruction Project to be met;

WHEREAS, it being necessary to amend appropriations in the #4901 Capital Projects Fund and the #2907 Mercy Tax Increment Equivalent Fund to meet obligations; and

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2022,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, six (6) members elected thereto concurring:

SECTION 1: That the sum of \$575,930 be appropriated in the #1000 General Fund

\$60,000 to cover increased cost of fuel and utilities; and, to allow the following transfers:

\$172,620 to the #2011 Street Construction Fund to meet needs of the Farmcrest and Kincaid Reconstruction Project

\$259,710 to the #5901 Storm Water Utility Fund to meet need of the Farmcrest and Kincaid Reconstruction Project

\$83,600 to the #4901 Capital Projects Fund to enable purchase of needed capital items

SECTION 2: That the following amounts be appropriated to cover costs of the Farmcrest and Kincaid Reconstruction Project:

the sum of \$691,835.00 be appropriated in the #2011 Street Construction Fund

the sum of \$578,480.00 be appropriated in the #5901 Storm Water Utility Fund

the sum of \$7,892.00 be appropriated in the #2101 Permissive Motor Vehicle License Tax Fund

the sum of \$740.83 be appropriated in the #2152 Local Fiscal Recovery Fund

SECTION 3: That the sum of \$78,000.00 be appropriated in the #4901 Capital Projects Fund to cover required capital expenditures.

SECTION 4: That the sum of \$20,000 be appropriated in the #2907 Mercy Tax Increment Equivalent Fund to cover expenditures.

SECTION 5: 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 8th day of August, 2022.

Mayor Thomas C. Muething

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: Muething Seconded: Paul

Muething	Aye
Hunt	Aye
Bardach	Aye
Paul	Aye
Shatz	Aye
Wood	Aye

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of August, 2022, 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