

PASSED: May 13, 2024
BY: Rosen

ORDINANCE NO. 2024-5

ORDINANCE AUTHORIZING TRANSFERS AND AMENDING
APPROPRIATIONS IN THE #1000 GENERAL FUND, AMENDING
APPROPRIATIONS IN THE #2902 POLICE LEVY FUND, AMENDING
APPROPRIATIONS IN THE #4901 CAPITAL PROJECTS FUND, AND
AMENDING APPROPRIATIONS IN 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 the #4901 Capital Projects Fund to cover additional expenditures due to the reception of several grants;

WHEREAS, it being necessary to amend appropriations in the #5901 Storm Water Utility Fund to cover matching funds needed for a grant award;

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2024,

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 \$157,084 be appropriated in the #1000 General Fund, with \$69,539 remaining within the General Fund to cover grant purchases; and that \$87,545 in transfers be made to cover grant purchases and to meet requirements in the following funds:

- \$57,545 to the #4901 Capital Projects Fund to enable purchase of needed capital items,

- \$30,000 to the #5901 Storm Water Utility Fund to facilitate the requirements of a grant award.

SECTION 2: That the sum of \$57,545 be appropriated to cover grant purchases to be made in the #4901 Capital Projects Fund;

SECTION 3: That the sum of \$30,000 be appropriated in the #5901 Storm Water Utility Fund to enable the Village to meet matching requirements for an awarded grant.

SECTION 4: That appropriations in the #2902 Police Levy Fund be reduced by \$49,270 as a result of a correction made in anticipated revenue;

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 13th day of May, 2024.

Bob Rosen, Mayor

Attest:

Tammy Reasoner, Clerk of Council

Ordinance Vote:

Moved: Rosen

Seconded: Shatz

Bardach	Aye
Frankel	Aye
Hunt	Aye
Rosen	Aye
Shatz	Aye
Wood	Aye

I, Clerk of Council of Amberley Village, Ohio, certify that on the 15th day of May, 2024, 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