Passed: September 8, 2014

By: Doering

## ORDINANCE 2014-12

## ORDINANCE APPROPRIATING FUNDS FOR THE FISCAL YEAR 2014

WHEREAS, Amberley Village experienced a major casualty loss from burst pipes and flooding; and

WHEREAS, to expedite repairs, monies were spent from the Capital Projects Fund (#4901) to pay for needed repairs; and

WHEREAS, the Village has now received insurance reimbursements for most of the required repairs; and

WHEREAS, it being necessary to appropriate these insurance proceeds in the General Fund in order to reallocate the expenses from the Capital Projects Fund and to supplement line items within the General Fund most affected by the casualty; and

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

BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, STATE OF OHIO, seven (7) members elected thereto concurring:

<u>SECTION 1</u>: That appropriation is hereby made for fiscal year 2014 of insurance proceeds in the amount of \$113,372.02 received into the General Fund (#1000) to be distributed among the line items most affected by the casualty and to allow the reallocation of expenses paid out of the Capital Projects Fund back to Repairs and Maintenance of Lands and Buildings within the General Fund.

<u>SECTION 2</u>: That the #1000 General Fund 2014 Appropriations be increased not to exceed \$20,000 for the cost of Income Tax Refunds.

SECTION 3: 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 8 <sup>th</sup> day of September, 2014.	
	Mayor Thomas C. Muething

Attest:		
Nicole Browder, Clerk	of Council	_
September, 2014, the f	Foregoing Ordinance w posting true copies of s	lage, Ohio, certify that on the day of as published pursuant to Article IX of the said Ordinance at all of the places of public f Ordinances.
		Nicole Browder, Clerk of Council