

RESOLUTION NO. 2023-10

PROVIDING FOR AMENDMENTS WITHIN THE 2023 ANNUAL
APPROPRIATION RESOLUTION NO. 2022-64

Be it resolved by the Council of the City of Blue Ash, Ohio,

SECTION I.

The 2023 Annual Appropriation Resolution 2022-64 is hereby amended to include the budget amendments itemized on the attachment hereto.

SECTION II.

The City Manager is hereby authorized to incur obligations against the budget amendments and to make and approve expenditures therefrom, in accordance with the Charter and legislation of the City of Blue Ash, Ohio.

SECTION III.

The Treasurer shall perform all duties required by the Charter and legislation of the City of Blue Ash, Ohio, relative to budget amendments on the attachment hereto.

SECTION IV.

The Treasurer is hereby authorized to request an Amended Certificate from the Hamilton County Budget Commission.

SECTION V.

This resolution shall be in full force and take effect immediately upon its adoption as provided in Section 9.05 of Article IX of the Charter of the City of Blue Ash, Ohio.

PASSED this 9th day of February, 2023.

Marc Sirkin, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan E. Pacheco, Solicitor

2023 Budget Amendment

	<u>REVENUE</u>	<u>EXPENDITURE APPROPRIATIONS</u>			
	Changes	Personal Services	Operating	Capital	Other Financing Uses
111.790.531100 Advance out of the General Fund					10,000,000.00
444.000.423000 Advance into the Town Square Improvement Fund					10,000,000.00
444.890.525100 Capital Equipment - Town Square Improvement Fund				70,000.00	
444.890.525300 Construction - Town Square Improvement Fund				9,930,000.00	
Temporary advance into the construction fund prior to debt proceeds					