

RESOLUTION NO. 2023-27

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 23rd day of March, 2023.

Marc Sirkin, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan E. Pacheco, Solicitor

2023 Budget Amendment

	REVENUE	EXPENDITURE APPROPRIATIONS			
	Changes	Personal Services	Operating	Capital	Other Financing Uses
444.000.417300 Bond Anticipation Note Proceeds - Town Square Project	9,925,000.00				
331.000.417301 Premium on Sale of Bond Anticipation Notes - Debt Service	71,460.00				
331.990.523200 Professional Services - Debt Issuance Cost			51,137.50		
To record debt proceeds and issuance cost					
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)				
Reversal of advance into the construction fund prior to debt proceeds					
444.000.413200 Grant Revenue - ODNR Town Square Improvement Fund	300,000.00				
444.790.523900 Misc Contractual - ODNR Grant Administration Fees			6,000.00		
Additional budget for ODNR grant and related fees					
111.890.525000 Property Acquisiton - General Fund				305,000.00	
Additional budget for the property purchase at 4906 Cooper Road					