

CITY OF CHEVIOT
STATE OF OHIO

ORDINANCE NO. 23-18

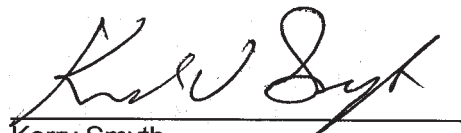
TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, in order to meet certain expenses, it has become necessary to make adjustments to the appropriations of the 2023 annual budget by adjusting the budget appropriations through transfers.

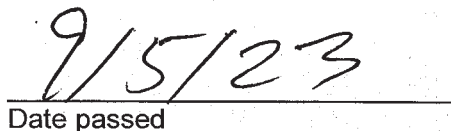
NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CHEVIOT, STATE OF OHIO, TWO-THIRDS OF ALL MEMBERS THEREOF, CONCURRING, THAT:

Section 1. The sum of \$160,000.00 shall be transferred from the General Fund (Fund 101) to Police and Fire Pension Fund (Fund 701).

Section 2. This ordinance shall be an emergency measure for the health, safety, and welfare of the citizens of Cheviot and shall take effect immediately. The emergency is necessary in order to allow the City to meet its financial obligations in a timely manner.



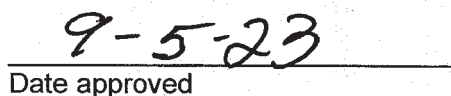
Kerry Smyth
President of Council



Date passed

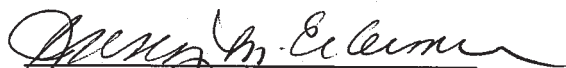


Samuel D. Keller
Mayor



Date approved

Attest:



Jenny M. Eilermann
Clerk of Council

Approved as to form:



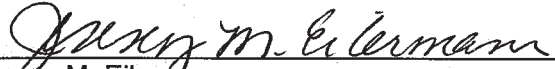
Kimberlee Erdman Rohr
Law Director

CERTIFICATE OF PUBLICATION

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, hereby certify that the foregoing ordinance, or a succinct summary, was published in the *Cincinnati Court Index*, a newspaper of general circulation in the City of Cheviot, Ohio, in accordance with Section 731.21 of the Ohio Revised Code, on the following dates:

1) 9/8, 2023, and

2) 9/15, 2023.


Jenny M. Eilermann
Clerk of Council

CITY OF CHEVIOT
STATE OF OHIO

RESOLUTION NO. 23-14

TO AUTHORIZE THE PURCHASE OF BALLISTIC VESTS WITH MONIES FROM THE CRIMINAL ACTIVITY FORFEITURE FUND.

WHEREAS, in accordance with Ohio Revised Code Section 2981.13(C)(2) and the Cheviot Police Department's Internal Control Policy, expenditures from the Law Enforcement Trust Fund (also known as the Criminal Activity/Forfeiture Fund) may be made for law enforcement purposes that the legislative authority determines to be appropriate; and

WHEREAS, the Cheviot Police Department seeks to purchase certain law enforcement equipment, namely replacement ballistic vests for the officers; and

WHEREAS, the cost for the purchase of said ballistic vests is expected to be approximately \$20,000.00, and the Police Department requested that the purchase money be expended from the Fund; and

WHEREAS, the Chief of Police has applied for a grant that could provide reimbursement for up to 75% of the cost of the ballistic vests, which amount would be transferred back to the Law Enforcement Trust Fund upon receipt of the grant; and

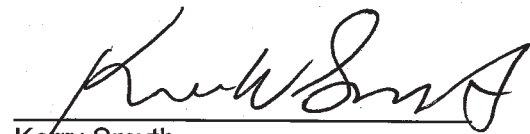
WHEREAS, this Council finds that this expenditure is an appropriate use of money in the Fund.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CHEVIOT, STATE OF OHIO THAT:

Section 1. The expenditure of up to \$20,000.00 for the purchase of replacement ballistic vests for the officers, as described herein, from the Law Enforcement Trust Fund (also known as the Criminal Activity/Forfeiture Fund) is hereby approved.

Section 2. If any portion of the purchase of the replacement ballistic vests is reimbursed via grant, said amount shall be transferred back into the Law Enforcement Trust Fund.

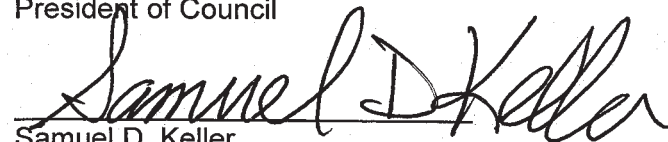
Section 3. This resolution shall take effect immediately.



Kerry Smyth
President of Council

9/15/23

Date passed




Samuel D. Keller
Mayor


9-5-23

Date approved

Attest:


Jenny M. Eilermann
Clerk of Council

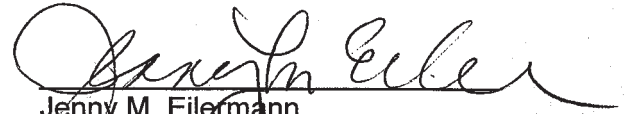
Approved as to form:


Kimberlee Erdman Rohr
Law Director

CERTIFICATE OF PUBLICATION

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Jenny M. Eilermann
Clerk of Council

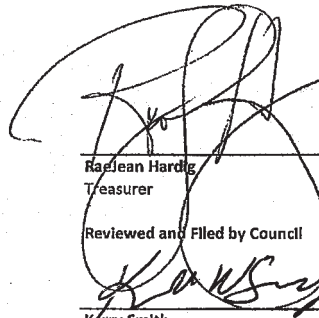
CHEVIOT TREASURER'S REPORT

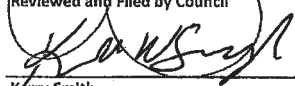
FOR THE MONTH OF
Jul-23

Account	Fund Name	Beginning Balance	Receipts	Expenses	Ending Balance
101	General Fund Cash	\$ 1,396,079.83	\$ 258,729.08	\$ 383,539.25	\$ 1,271,269.66
201	SCMR Cash Account	\$ 38,838.37	\$ 37,630.31	\$ 38,402.63	\$ 38,066.05
202	PLC Cash Account	\$ 24,328.96	\$ 6.50	\$ 451.49	\$ 23,883.97
203	Sidewalk Cash Account	\$ 73,709.75	\$ -	\$ -	\$ 73,709.75
204	Shade Tree Cash Account	\$ 849.20	\$ -	\$ -	\$ 849.20
205	P.M.V.T Cash Account	\$ 83,307.26	\$ 7,649.68	\$ 758.50	\$ 90,198.44
206	Drug Offenders Fines Cash Account	\$ 15,575.59	\$ 80.00	\$ -	\$ 15,655.59
207	Crime Prevention Cash Account	\$ 71.34	\$ -	\$ -	\$ 71.34
208	Criminal Acts Forfeits Cash Account	\$ 159,749.71	\$ -	\$ 156.00	\$ 159,593.71
210	Enforcement Education Cash Account	\$ 2,053.23	\$ 25.00	\$ -	\$ 2,078.23
211	Court Computer Cash Account	\$ 1,138.50	\$ 224.00	\$ -	\$ 1,362.50
212	E.M.S. Cash Account	\$ 643.40	\$ -	\$ -	\$ 643.40
213	Cont Professional Training	\$ 1,014.90	\$ -	\$ -	\$ 1,014.90
215	INDG Driver AL Monit Cash	\$ 600.00	\$ -	\$ -	\$ 600.00
226	North Bend Rd Construction Cash Account	\$ -	\$ -	\$ -	\$ -
235	Housing Rehab Cash Account	\$ 18,084.58	\$ -	\$ 4,285.00	\$ 13,799.58
237	Cappel's Prop Cash Account	\$ 898.64	\$ -	\$ -	\$ 898.64
238	Cheviot Historical Society Cash Account	\$ 12,567.38	\$ 637.00	\$ 154.00	\$ 13,050.38
239	Opioid Settlement Cash Account	\$ 3,139.31	\$ -	\$ -	\$ 3,139.31
240	Harm Co Public Health Cash Account	\$ -	\$ 15,500.00	\$ -	\$ 15,500.00
301	Ambulance Account Cash Account	\$ 149.75	\$ -	\$ -	\$ 149.75
302	Energy Efficiency Project Cash Account	\$ 3,087.50	\$ -	\$ 3,037.50	\$ -
303	Capital Improvement	\$ 63,000.00	\$ -	\$ -	\$ 63,000.00
305	Automotive Equipment Bonds	\$ -	\$ -	\$ -	\$ -
401	3 Mil Cash Account	\$ 846,202.68	\$ -	\$ -	\$ 846,202.68
411	Homeland Security Cash Account	\$ 23.70	\$ -	\$ -	\$ 23.70
414	Covid Relief ARPA Cash	\$ 487,967.89	\$ -	\$ 23,863.32	\$ 464,104.57
502	Swimming Pool Cash Account	\$ 18,690.15	\$ 16,300.00	\$ 17,753.20	\$ 17,236.95
503	Waste Collection/Service Cash Account	\$ 13,974.31	\$ -	\$ 1,875.38	\$ 12,098.93
701	Police/Fire D & P Cash Account	\$ 42,310.34	\$ -	\$ 37,476.63	\$ 4,833.71
702	Unclaimed Funds Cash Account	\$ 3,824.11	\$ -	\$ -	\$ 3,824.11
703	O.B.B.S. Cash Account	\$ 646.32	\$ -	\$ 42.93	\$ 603.39
705	JEDD Western Ridge Cash Account	\$ 98,445.87	\$ 16,649.92	\$ 56,604.32	\$ 58,491.47
706	JEDD II Cash Account	\$ 50,123.09	\$ 14,409.18	\$ 43,761.17	\$ 20,771.10
707	JEDD III Mercy West Cash Account	\$ 768,731.01	\$ 170,608.29	\$ 639,937.16	\$ 299,402.14
708	JEDD IV Harrison Greene Cash Account	\$ 8,090.90	\$ 2,737.70	\$ 7,813.84	\$ 3,014.76
709	JEDD Liberty Colerain Cash Account	\$ 43,349.84	\$ -	\$ -	\$ 43,349.84
710	JEDD V UDF Cash Account	\$ 4,464.48	\$ 1,219.30	\$ 1,058.37	\$ 4,625.41
711	JEDD VI McAllister's Cash Account	\$ 12,476.39	\$ 894.65	\$ -	\$ 13,371.04
712	JEDD VII Hampton Inn Cash Account	\$ 2,820.72	\$ 1,998.42	\$ 1,611.29	\$ 3,207.85
TOTAL		\$ 4,300,979.00	\$ 545,299.03	\$ 1,262,581.98	\$ 3,583,696.05

CASH BALANCE PER BANK ACCOUNT

General Operating First Financial	\$ 3,137,280.76
Tax Account First Financial	\$ 22,598.41
JEDD I Western Ridge	\$ 114,197.89
JEDD II	\$ 63,634.37
JEDD III Mercy	\$ 938,671.00
JEDD IV Harrison Greene	\$ 10,230.00
JEDD Liberty Colerain	\$ 43,349.84
JEDD V - UDF	\$ 5,191.78
JEDD VI - McAllister's	\$ 13,371.04
JEDD VII - Hampton Inn	\$ 4,819.14
Adjustments CC	\$ -
Adjustments	\$ -
NSF	\$ -
Adj - Mayor's Court	\$ -
Adj - JEDD WR	\$ (55,706.42)
Adj - JEDD II	\$ (42,863.27)
Adj - JEDD III	\$ (639,268.86)
Adj - JEDD Colerain / Liberty	\$ -
Adj - JEDD IV	\$ (7,215.24)
Adj - JEDD V	\$ (566.37)
Adj - JEDD VI	\$ -
Adj - JEDD VII	\$ (1,611.29)
Outstanding ACH	\$ (251.13)
Outstanding Deposits	\$ 8,763.70
Outstanding Tax Deposits	\$ -
Less Outstanding Checks	\$ (30,929.30)
TOTAL	\$ 3,583,696.05



 Keryn Smith
 Treasurer
 Date: 8/30/23
 Reviewed and Filed by Council


 Kerry Smith
 President of Council
 Date: 9/5/23