

CITY OF CHEVIOT
STATE OF OHIO

RESOLUTION NO. 16 – 6

TO TRANSFER CERTAIN FUNDS.

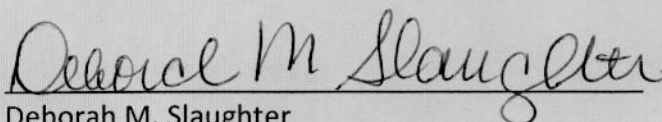
WHEREAS, it has become necessary to transfer certain monies in order to pay necessary expenses incurred by the City of Cheviot;

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

Section 1. The sum of \$41,195.00 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to the Automotive Equipment Fund (Fund No. 305). This will allow the payment for the dump truck body, plow, spreader, and accessories.

Section 2. The sum of \$65,399.88 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to the Automotive Equipment Fund (Fund No. 305). This will allow for the payment of the principal and interest on the loan for the ladder fire truck.

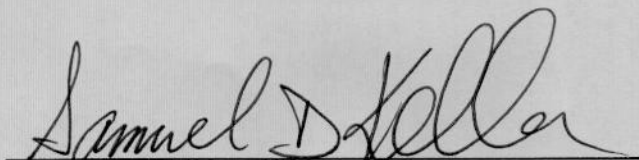
Section 3. The sum of \$27,003.13 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to the Energy Efficiency Fund (Fund No. 302). This will allow payment on the loan for the energy efficiency project.



Deborah M. Slaughter
President of Council

February 16, 2016

Date passed



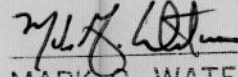
Samuel D. Keller
Mayor

2/16/16

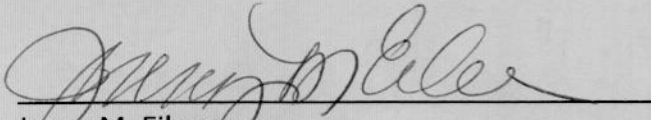
Date approved

Attest:

APPROVED AS TO FORM:



MARK G. WATERS
LAW DIRECTOR

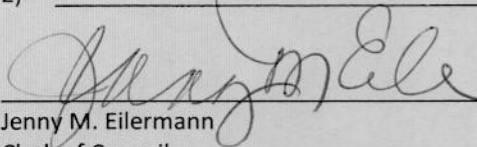


Jenny M. Eilermann
Clerk of Council

CERTIFICATION OF PUBLICATION

I, Jenny M. Eilermann, Clerk of the Council of the City of Cheviot, Ohio, hereby certify that the foregoing resolution, or a succinct summary, was published in the *Western Hills Press*, 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) 2/23, 2016, and
- 2) _____, 2016.



Jenny M. Eilermann
Clerk of Council