

CITY OF CHEVIOT
STATE OF OHIO

RESOLUTION NO. 17 - 01

TO TRANSFER CERTAIN FUNDS

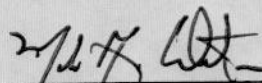
WHEREAS, it has become necessary to transfer certain monies in order to pay necessary expenses incurred by the City of Cheviot;

NOW THEREFORE, BE IT 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 \$65,400.00 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to Auto Equipment Fund No. 305. This is for payment of the ladder fire truck.

Section 2. The sum of \$38,000.00 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to Energy Efficiency Fund No. 302. This is for payment on the loan for the Energy Efficient project.

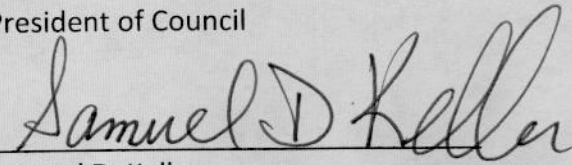
Section 3. The sum of \$65,000.00 shall be transferred from the General Fund – Transfers Out (Fund No. 101) to Police and Fire D&P Fund No, 701. This is for payment of the Employer share.



Mark G. Waters
President of Council

Feb. 21, 2017

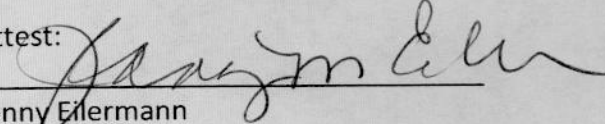
Date passed



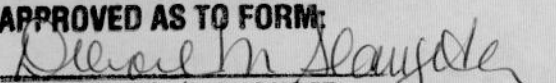
Samuel D. Keller
Mayor

2-21-17

Date approved

Attest: 

Jenny Eilermann
Clerk of Council

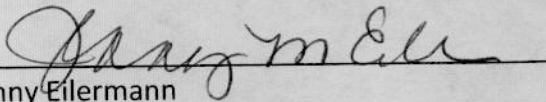
APPROVED AS TO FORM:


DEBORAH M. SLAUGHTER
LAW DIRECTOR

CERTIFICATION OF PUBLICATION

I, Jenny 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, once per week for two consecutive weeks, in accordance with Section 731.21 of the Ohio Revised Code, on the following dates:

1. 3-1, 2017, and
2. 3-8, 2017.



Jenny Eilermann
Clerk of Council