CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 19-32

TO AMEND THE 2019 ANNUAL BUDGET APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the 2019 annual budget appropriations by increasing and decreasing certain budget line items; and

WHEREAS, in order to meet certain expenses, it is necessary to adjust 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:

<u>Section 1.</u> The following budget line items shall be increased by the amount indicated:

401.601.234.2	3 MIL CON INC A&T FEES	75.22
503.506.231.1	WASTE COLLECTION RECYCLING SERVICE	1,660.00
101.714.212.4	HEALTH INSURANCE	29,000.00
101.715.270.1	TRANS OUT	10,661.76
502.305.239.1	POOL CONT INCIDENTALS	19,221.76
701.103.212.1	POLICE AND FIRE POLICE	17,000.00
225.608.221.1	TREVOR-ALMA CONST	424,304.30
224.608.239.1	ST. MARTIN'S CONST	20,344.67
711.111.251.1	JEDD VI MCALISTER'S CHEVIOT	300.00
711.111.2551.2	JEDD VI MCALISTER'S GREEN TWP	2,600.00
101.102.235.3	CISTERNS AND PLUGS	9,500.00

The Auditor shall increase the Waste Collection Recycling Service certificate of available resources by \$1,660.00 before Budget Line Item 503.506.231.1 is increased.

<u>Section 2.</u> The following budget line item shall be decreased by the amount indicated:

401.601.234.1	CONTRACTUAL SERVICES	75.22
101.602.211.1	SCMR GENERAL SALARIES	20,000.00
101.714.212.2	WORKERS COMP	5,000.00
101.714.234.2	ELECTIONS	4,000.00
101.709.252.1	BICENTENNIAL	8,661.76
502.305.231.1	POOL UTILITIES	1,200.00
502.305.249.1	POOL SUPPLIES	360.00
101.714.236.1	INSURANCE ALL CLASS	2,000.00
101.102.211.2	PART-TIME SALARY	9,500.00

<u>Section 3.</u> The sum of \$7,000.00 shall be transferred from the Ambulance Fund to the General Fund Trans Out to correct mistake of transfer done twice.

<u>Section 4.</u> The sum of \$30,000.00 shall be transferred from the General Fund (No. 101) to Capital Improvement Fund (No. 303).

<u>Section 5.</u> The sum of \$ 17,661.76 shall be transferred from the General Fund (No. 101) to Pool Fund (No. 502).

<u>Section 6</u>. The sum of \$12,000.00 shall be transferred from the General Fund to Police and Fire Pension Fund.

<u>Section 7.</u> 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.

Mark Waters President of Council Date passed

Samuel D. Keller Mayor

Date approved

Attest:

Approved as to form:

Jenny M Eilermann Clerk of Council 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 *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) _____, 2019, and

2) _____, 2019.

Jenny M. Eilermann Clerk of Council