## CITY OF CHEVIOT STATE OF OHIO

## ORDINANCE NO. 20-01

TO AMEND THE 2020 FIRST QUARTER APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the appropriations of the First Quarter of 2020 by increasing 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 Budget Line Item No. 303.803.234.1 CAPITAL IMPROVEMENT EXPENSE shall be increased to \$38,000.00.

<u>Section 2.</u> The sum of \$5,000.00 shall be transferred from the General Fund (No. 101) to the Waster Collection Service Fund (No. 503) for recycling.

<u>Section 3.</u> The sum of \$45,000.00 shall be transferred from the General Fund (No. 101) to the Police and Fire Pension for payment.

<u>Section 4.</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.

MM LOT	JAN 2 1 2020	
Mark Waters	Date passed	
President of Council  Amuel	JAN 2 1 2020	
Samuel D. Keller	Date approved	
Mayor		

Attest: Approved as to form:

Jenny M Eilermann Kimberlee Erdman Rohr Clerk of Council 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 S	Section 731.21
of the Ohio Revised Code, on the following dates:	

1)	1/39	, 2020, and
2)	2/5	, 2020.
Jenny M. Eilermann Clerk of Council	elle	_