CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 20-____

TO AMEND THE 2020 ANNUAL BUDGET APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, it has become necessary to make adjustments to the appropriations of the 2020 annual budget 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 Budget Line Items listed below shall be increased by the amounts indicated:

| Line Item Number | Line Item | Amount |
|------------------|------------------------|------------|
| | | |
| 101.301.270.2 | FH REFUNDS | \$1,000.00 |
| 101.302.270.2 | HH REFUNDS | \$700.00 |
| 203.607.234.2 | SIDEWALKS A&T | \$200.00 |
| 709.111.262.1 | JEDD COLE/LIBERTY LONG | \$5,478.00 |
| | TERM MAINTENANCE | |

<u>Section 2.</u> The Budget Line Items listed below shall be decreased by the amounts indicated:

| Line Item Number | Line Item | Amount |
|------------------|----------------------------------|------------|
| | | |
| 101.102.211.1 | FIRE FULL TIME SALARIES | \$1,700.00 |
| 203.607.239.3 | SIDEWALK CONTRACTUAL SERVICE | \$200.00 |
| 709.111.251.2 | JEDD COLE/LIBERTY COLERAIN SHARE | \$5,478.00 |

<u>Section 3.</u> The sum of \$31,500.00 shall be transferred from the General Fund (No. 101) to the Police and Fire Pension Fund for pension 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.

Mark Waters President of Council Date passed

Samuel D. Keller

Date approved

Mayor

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) _____, 2020, and
- 2) _____, 2020.

Jenny M. Eilermann Clerk of Council