

**CITY OF CHEVIOT
STATE OF OHIO**

ORDINANCE NO. 20-30

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

WHEREAS, it has become necessary to make adjustments to the appropriations of the 2020 annual budget; 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:

Section 1. The sum of \$5,000.00 shall be transferred from the General Fund (No. 101) to the Police and Fire Pension Fund for pension payment.

Section 2. The sum of \$7,050.75 shall be transferred from General Fund (No. 101) to Ambulance Fund (No. 301) for payment.

Section 3. The Budget Line Items below shall be increased by the amounts indicated:

<u>Line Item Increase</u>	<u>Line Item #</u>	<u>Amount</u>
701.103.212.1	POLICE AND FIRE D&P	\$5,000.00
218.608.239.1	ALMA/DAVIS/DELMAR/OLIVETTE ROAD CONSTRUCTION	\$29,535.00
224.608.239.1	ST. MARTIN'S ROAD CONSTRUCTION	\$95,751.88
101.709.252.4	CDBG-COVID (DORA)	\$58,583.00
101.506.231.2	GARBAGE FEE	\$2,000.00
413.601.234.1	HAMILTON COUNTY COVID RELIEF FUND	\$185,298.00
412.601.234.1	COVID RELIEF EXPENSES	8,176.16

Section 4. The Budget Line Items below shall be decreased by the amounts indicated:

<u>Line Item Decrease</u>	<u>Line Item #</u>	<u>Amount</u>
701.101.212.2	POLICE AND FIRE D&P FIRE	\$5,000.00
101.102.211.1	FIRE SALARIES	\$2,000.00

Section 5. 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) _____, 2020, and
- 2) _____, 2020.

Jenny M. Eilermann
Clerk of Council