CITY OF CHEVIOT STATE OF OHIO

ORDINANCE NO. 21-15

TO AMEND THE 2021 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 2021 annual budget 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. 414.601.234.1 ARPA EXPENSES shall be increased to \$429,950.73.

<u>Section 2.</u> The sum of \$4,027.83 shall be transferred from the General Fund (Fund 101) to Energy Efficiency Fund (Fund 302) for interest payment.

<u>Section 3.</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.

Kerry Smyth 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) _____, 2021, and 2) _____, 2021.

Jenny M. Eilermann Clerk of Council