

**CITY OF CHEVIOT
STATE OF OHIO**

ORDINANCE NO. 23-11

TO AMEND THE 2023 ANNUAL BUDGET APPROPRIATIONS; TO TRANSFER CERTAIN FUNDS; AND TO DECLARE AN EMERGENCY.

WHEREAS, in order to meet certain expenses, it has become necessary to make adjustments to the appropriations of the 2023 annual budget by increasing and decreasing certain budget line items and adjusting 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 following budget line items shall be increased as follows:

<u>Line Item</u>	<u>Name</u>	<u>Increase</u>
705.111.272.1	JEDD W-R 1% ESCROW	\$1,329.12
706.111.272.1	JEDD II 1% ESCROW	\$2,325.58

Section 2. The following budget line item shall be decreased as follows:

<u>Line Item</u>	<u>Name</u>	<u>Decrease</u>
705.111.251.1	JEDD W-R CHEVIOT SHARE	\$265.82
705.111.251.2	JEDD W-R GREEN TWP SHARE	\$1,063.30
706.111.251.1	JEDD II CHEVIOT SHARE	\$465.12
706.111.251.2	JEDD II GREEN TWP. SHARE	\$1,860.46

Section 3. The following sums shall be transferred from the General Fund (Fund 101) to the Funds set forth below as follows:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>
302	ENERGY EFFICIENCY FUND	\$3,037.50
305	AUTO EQUIPMENT FUND	\$48,567.17
502	POOL FUND	\$2,000.00
503	WASTE COLLECTION FUND	\$18,000.00
703	O.B.B.S FUND	\$765.79
235	HOUSING REHAB FUND	\$15,000.00
701	POLICE AND FIRE PENSION FUND	\$100,000.00

Section 4. The sum of \$158,200.00 shall be transferred from the NORTH BEND CONSTRUCTION FUND (Fund 226) to 3 MIL FUND (Fund 401).

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.

Kerry Smyth
Kerry Smyth
President of Council

4/18/23
Date passed

Samuel D. Keller
Samuel D. Keller
Mayor

4-18-23
Date approved

Attest:

Approved as to form:

Jenny M. Eilermann
Jenny M. Eilermann
Clerk of Council

Kimberlee Erdman Rohr
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 *Cincinnati Court Index*, 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) 4/21, 2023, and
- 2) 4/28, 2023.

Jenny M. Eilermann
Jenny M. Eilermann
Clerk of Council