

VILLAGE OF MARIEMONT

RESOLUTION NO. R- 7 -24

RESOLUTION APPROVING INTERFUND TRANSFERS OF FUNDS
FROM THE STREET FUND (2011) TO NOTE RETIREMENT FUND (3401); AND TO DECLARE
EMERGENCY

WHEREAS, the Fiscal Officer has determined that funds (\$1971.39) need to be transferred from the Street Fund (2011) to the Note Retirement Fund (3401) ; and

WHEREAS, the Fiscal Officer has determined that \$987.81 needs to be transferred from Street Fund (2011) to the Note Retirement Fund (3401) for the Settle Road Loan payment; and

WHEREAS, the Fiscal Officer has determined that \$983.58 needs to be transferred from Street Fund (2011) to the Note Retirement Fund (3401) for the Madisonville Road Loan payment; and

WHEREAS, the Fiscal Officer believes it is appropriate to advance the amount of \$1971.39 from the Street Fund (2011) to the Note Retirement Fund (3401) for the street rehabilitation loans; and

WHEREAS, the Auditor approves such transfers by municipalities.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Mariemont, State of Ohio, two-thirds of the members duly elected thereto concurring:

SECTION I: That transfer in the amount of \$987.81 shall be made from the Street Fund (2011) to the Note Retirement Fund (3401), Fund No. 3401-850-710-2038 for the Settle Road loan payment.

SECTION II. That transfer of the amount of \$983.58 shall be made from the Street Fund (2011) to the Note Retirement Fund (3401), Fund No. 3401-850-710-2040 for the Madisonville Road loan payment.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health and safety and should go into immediate effect upon passage. The reason for the emergency is so that funding is available for payments for projects/purchases as approved by Council.

Passed: January 17, 2024

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Fiscal Officer Village of Mariemont, Ohio, does hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 18th day of January 2024.

Kelly I. Rankin, Fiscal Officer