

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -24

RESOLUTION APPROVING INTERFUND TRANSFERS OF FUNDS
FROM THE PERMANENT IMPROVEMENT FUND (4901) TO NOTE RETIREMENT FUND
(3401); AND TO DECLARE EMERGENCY

WHEREAS, the Fiscal Officer has determined that funds (\$51,411.64) need to be transferred from the Permanent Improvement Fund (4901) to the Note Retirement Fund (3401); and

WHEREAS, the Fiscal Officer has determined that \$49,441.23 needs to be transferred from Permanent Improvement Fund (4901) to the Note Retirement Fund (3401) for the final principal payment for the ambulance; and

WHEREAS, the Fiscal Officer has determined that \$1,970.41 need to be transferred from the Permanent Improvement Fund (4901) to the Note Retirement Fund (3401) for the final interest payment for the ambulance; 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 \$49,441.23 shall be made from the Permanent Improvement Fund (4901) to the Note Retirement Fund (3401), Fund No. 3401-850-710-2903 for the final principal payment on the ambulance.

SECTION II. That transfer of the amount of \$1,970.41 shall be made from the Permanent Improvement Fund (4901) to the Note Retirement Fund (3401), Fund No. 3401-850-720-2903 for the final interest payment for the ambulance.

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 the payment can be made prior to the March 20th due date.

Passed: March 18, 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 19th day of March 2024.

Kelly I. Rankin, Fiscal Officer