

RESOLUTION RECORD

COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 5138

**A RESOLUTION MAKING NECESSARY
TRANSFERS BETWEEN CERTAIN FUNDS AND
RETURN AN ADVANCE OF FUNDS
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021;
AND DECLARING AN EMERGENCY**

WHEREAS, pursuant to Section 5705.14 of the Ohio Revised Code, the Council deems it necessary to make certain transfers between the various Funds of the City for the fiscal year ending December 31, 2021; and

WHEREAS, pursuant to Bulletin 97-03 issued by the Ohio Auditor of State, the Council deems it necessary to return an advance of funds of the City for the fiscal year ending December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Brecksville, County of Cuyahoga, and State of Ohio, that:

SECTION 1. The Director of Finance be authorized to make the following transfers between certain funds of the City:

<u>From</u>	<u>Transfers</u>	<u>To</u>
General Fund 110830.4301	\$ 292,500.00	Community Center Recreation Fund R240820.0911
General Fund 110830.4309	\$ 75,000.00	Compensated Absences Fund R210150.0911
General Fund 110830.4312	\$ 137,500.00	Fire Department Fund R290820.0911
General Fund 110830.4314	\$ 179,321.69	Recreation Facilities Expansion Fund R492820.0911
General Municipal Improvement Fund 480171.4304	\$ 70,474.50	General Bond Retirement Fund R310820.0912
General Municipal Improvement Fund 480171.4303	\$ 3,894.50	Ohio Public Works Commission Fund R460820.0916
General Municipal Improvement Fund 480171.4316	\$ 25,989.50	Special Assessment Bond Retirement Fund R320820.0912
Building & Improvements Fund 490171.4304	\$ 247,558.25	General Bond Retirement Fund R310820.0913
Recreation Facilities Expansion Fund 492710.4304	\$ 113,623.50	General Bond Retirement Fund R310820.0918
	\$ 1,145,861.94	

SECTION 2. The Director of Finance be authorized to return advances to the following funds of the City:

<u>From</u>	<u>Return of Advance</u>	<u>To</u>
General Municipal Improvement Fund 480171.4901	\$ 100,000.00	General Fund R110830.0940

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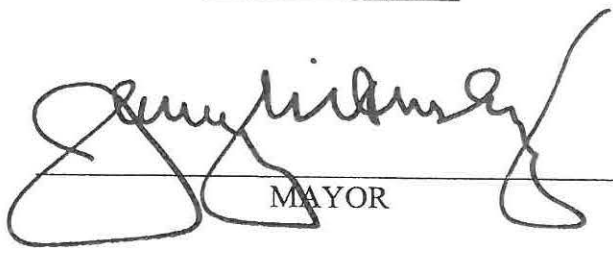
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SECTION 3. The Director of Finance be, and is hereby authorized to make payments from any of the foregoing transferred funds upon receiving prior invoices and vouchers therefor, approved by the persons authorized by law to approve the same.

SECTION 4. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency is that the same is related to the daily operation of a municipal department, therefore, said Resolution shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise, from and after the earliest period allowed by law.

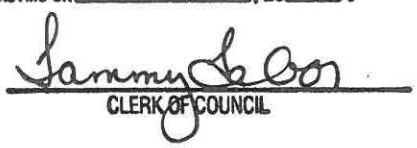
PASSED: March 16, 2021

APPROVED: March 16, 2021


MAYOR


CLERK OF COUNCIL

I do hereby certify that the foregoing is a true and correct copy of Resolution No. 5138 duly passed by the Council of the City of Brecksville, Ohio, on 3-16, 2021 and that same was duly posted in accordance with the existing Charter of the City of Brecksville on 3-19, 2021.


CLERK OF COUNCIL