

RESOLUTION RECORD

COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 5364

A RESOLUTION MAKING NECESSARY TRANSFERS BETWEEN CERTAIN FUNDS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023; 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, 2023; and

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 | \$240,000.00 | Community Center Recreation Fund R240820.0911 |
| General Fund 110830.4309 | \$37,500.00 | Compensated Absences Fund R210150.0911 |
| General Fund 110830.4312 | \$47,500.00 | Fire Department Fund R290820.0911 |
| General Municipal Improvement Fund 480171.4304 | \$183,273.00 | General Bond Retirement Fund R310820.0912 |
| General Municipal Improvement Fund 480171.4303 | \$7,789.00 | Ohio Public Works Commission Fund R460820.0916 |
| Building & Improvements Fund 490171.4304 | \$382,511.50 | General Bond Retirement Fund R310820.0913 |
| Recreation Facilities Expansion Fund 492710.4304 | \$47,500.00 | General Bond Retirement Fund R310820.0918 |
| Police Station Fund 491210.4304 | \$193.55 | General Bond Retirement Fund R310820.0917 |
| | \$946,267.05 | |

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.

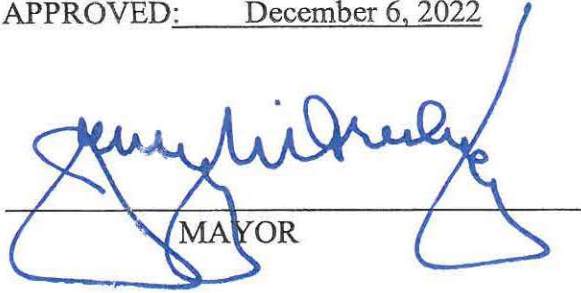
SECTION 4. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency is that the same is related to the daily operation of a municipal department, therefore, said Resolution shall 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.

RESOLUTION RECORD
COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 5364

PASSED: December 6, 2022

APPROVED: December 6, 2022



MAYOR



CLERK OF COUNCIL

I do hereby certify that the foregoing is a true and correct copy of Resolution No. 5364 duly passed by the Council of the City of Brecksville, Ohio, on 12-6, 20 22 and that same was duly posted in accordance with the existing Charter of the City of Brecksville on 12-9, 20 22.



CLERK OF COUNCIL