ORDINANCE RECORD

COUNCIL OF THE CITY OF BRECKSVILLE

Ordinance No.	5256

AN ORDINANCE TO AMEND ORDINANCE NO. 5220,
MAKING APPROPRIATIONS FOR CURRENT
EXPENSES OF THE CITY OF BRECKSVILLE
DURING THE FISCAL YEAR ENDING
DECEMBER 31, 2019, MAKING NECESSARY
APPROPRIATION AND REVENUE ADJUSTMENTS;
AND DECLARING AN EMERGENCY

WHEREAS, the appropriations heretofore set to certain accounts of the City of Brecksville are insufficient to pay expenses incurred during the fiscal year ending December 31, 2019.

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

SECTION 1. Ordinance No. 5220 passed December 18, 2018 making appropriations for expenses for the year 2019 is hereby amended as indicated herein below.

SECTION 2. That the Director of Finance be authorized to increase the appropriations and estimated resources in the General Fund:

750,000.00	Community Improvement Corp.	R110140.1-0212
33,643.56	Local Government Fund - State	R110150.0-0205
750,000.00	Advance from Other Fund - Return	R110830-0940
30,000.00	Electric	110210-2902
10,000.00	Special Services	110530-2103
10,000.00	Disposal Fees	110623-2126
750,000.00	Advance to Other Fund	110830-4901

<u>SECTION 3.</u> That the Director of Finance be authorized to decrease the estimated resources and appropriations in the General Bond Retirement Fund:

(270,000.00)	Trans in Building & Improvements	R310820-0913
(230,000.00)	Trans in Recreation Facilities	R310820-0918
(21,000.00)	Principal Payment - Police 2019	310811-4517
(152,449.00)	Principal Payment - Rec. Facilities	310811-4518
(50,387.78)	Interest Payment - Police 2019	310812-4617
(189,887.05)	Interest payment - Rec. Facilities	310812-4618

SECTION 4. That the Director of Finance be authorized to decrease the appropriations in the Building & Improvements Fund:

(270,000.00) Trans to Gen. Bond Retirement 490171-4304

SECTION 5. That the Director of Finance be authorized to increase the appropriations in the Police Station Fund:

230,000.00	New Building	C491210-3201
22,000.00	Interest	R491210.0-0260

ORDINANCE RECORD

COUNCIL OF THE CITY OF BRECKSVILLE

Ordinance No.	5256	.*1
•		

SECTION 6. That the Director of Finance be authorized to increase the appropriations and estimated resources in the Recreation Facilities Expansion Fund:

750,000.00	Note Proceeds	R492710.1-0931
750,000.00	Advance from Other Fund	R492820-0940
750,000.00	Return of Advance	492830-4901
750,000.00	New Building	C492710-3201

SECTION 7. The Council declares this Ordinance 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 it is necessary to make adjustments to appropriations of the City, therefore, said Ordinance 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: August 6, 2019

APPROVED: August 6, 2019

COUNCIL PRESIDENT

CLERK OF COUNCIL

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 525 duly passed by the Council of the City of Brecksville, Ohio, on 8. 20 19 and that same was duly posted in accordance with the existing Charter of the City of Brecksville on 8.8 20 19

CLERK OF COUNCIL