

RESOLUTION RECORD

COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 4985

A RESOLUTION MAKING NECESSARY TRANSFERS BETWEEN CERTAIN FUNDS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; 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, 2020; 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	\$ 225,000.00	Community Center Recreation Fund R240820.0911
General Fund 110830.4308	\$ 94,953.00	Police Station Fund R491820.0911
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	\$ 191,841.00	Recreation Facilities Expansion Fund R492820.0911
General Municipal Improvement Fund 480171.4304	\$ 70,493.25	General Bond Retirement Fund R310820.0912
General Municipal Improvement Fund 480171.4303	\$ 15,578.00	Ohio Public Works Commission Fund R460820.0916
Building & Improvements Fund 490171.4304	\$ 247,270.75	General Bond Retirement Fund R310820.0913
Recreation Facilities Expansion Fund 492710.4304	\$ 178,577.00	General Bond Retirement Fund R310820.0918
	\$ 1,236,213.00	

SECTION 2. 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.

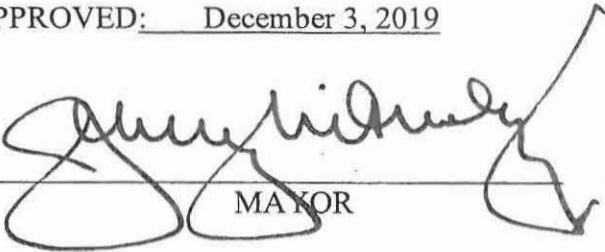
SECTION 3. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency is that the same is related to the daily operation of a municipal department, therefore, said Resolution shall 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

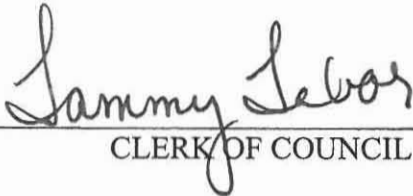
Resolution No. 4985

PASSED: December 3, 2019

APPROVED: December 3, 2019

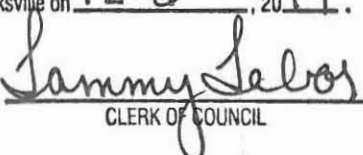


MAYOR



CLERK OF COUNCIL

I do hereby certify that the foregoing is a true and correct copy of Resolution No. 4985 duly passed by the Council of the City of Brecksville, Ohio, on 12-3, 2019 and that same was duly posted in accordance with the existing Charter of the City of Brecksville on 12-6, 2019.



CLERK OF COUNCIL

RESOLUTION RECORD
COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 4986

A RESOLUTION AUTHORIZING THE ALLOCATION OF INCOME TAX REVENUES TO CERTAIN NAMED FUNDS WITH THE BALANCE OF SAID REVENUES TO REMAIN IN THE CITY'S GENERAL FUND; AND DECLARING AN EMERGENCY

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

SECTION 1. Effective January 1, 2020, the Director of Finance be and she hereby is authorized to allocate income tax revenues to the following funds, with the balance of said revenues to remain in the city's General Fund:

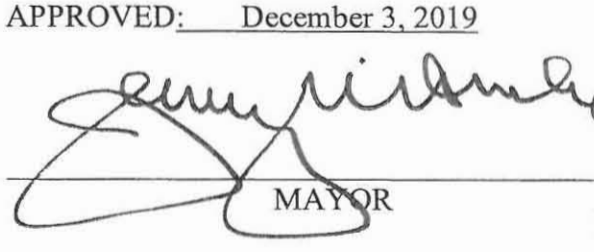
<u>Fund No.</u>	<u>Fund Name</u>	<u>Allocation Amount</u>
204	Road Repaving	\$ 360,000.00
480	General Muni Improvement	\$ 960,000.00
490	Buildings & Improvements	\$1,700,004.00

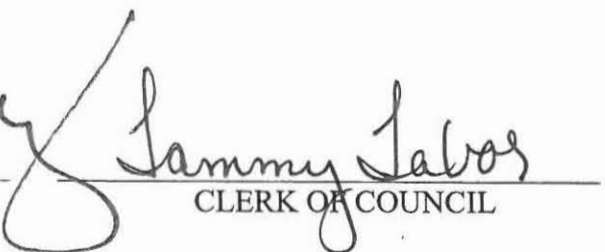
SECTION 2. Any income tax allocations authorized prior to the effective date of this ordinance are hereby repealed.

SECTION 3. 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 the necessity to allocate income tax revenues, 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.

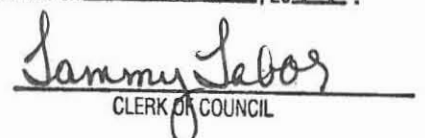
PASSED: December 3, 2019

APPROVED: December 3, 2019


MAYOR


CLERK OF COUNCIL

I do hereby certify that the foregoing is a true and correct copy of Resolution No. 4986 duly passed by the Council of the City of Brecksville, Ohio, on 12-3, 2019 and that same was duly posted in accordance with the existing Charter of the City of Brecksville on 12-6, 2019.


CLERK OF COUNCIL