

RESOLUTION RECORD
COUNCIL OF THE CITY OF BRECKSVILLE

Resolution No. 5074

**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 transfer between certain funds of the City:

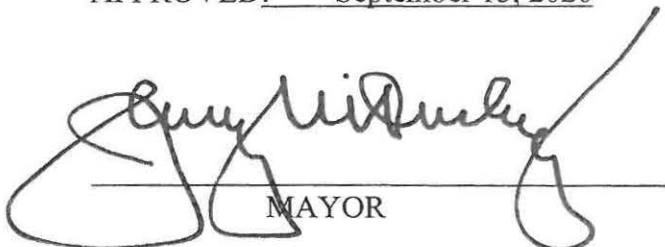
<u>From</u>	<u>Transfers</u>	<u>To</u>
General Fund 110830.4301	\$ 225,000.00	Community Center Recreation Fund R240820.0911
General Fund 110830.4312	\$ 137,500.00	Fire Department Fund R290820.0911
General Fund 110830.4314	\$ 185,695.12	Recreation Facilities Expansion Fund R492820.0911
General Municipal Improvement Fund 480171.4304	\$ 70,493.25	General Bond Retirement Fund R310820.0912
Building & Improvements Fund 490171.4304	\$ 247,270.75	General Bond Retirement Fund R310820.0913
Recreation Facilities Expansion Fund 492710.4304	\$ 53,808.00	General Bond Retirement Fund R310820.0918
	<u>\$ 919,767.12</u>	

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.

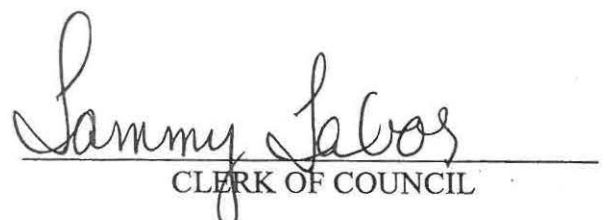
SECTION 3. The Council declares this Resolution to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, the reason for the emergency is that the same is related to the daily operation of a municipal department, therefore, said Resolution shall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

PASSED: September 15, 2020

APPROVED: September 15, 2020



MAYOR



CLERK OF COUNCIL