

RECORD OF RESOLUTIONS

Resolution No. 2026-R-27

August 10, 2026

City of Bellbrook State of Ohio

Resolution No. 2026-R-27

AUTHORIZING AND RATIFYING TRANSFERS AND ADVANCES WITHIN VARIOUS FUNDS OF THE CITY OF BELLBROOK

WHEREAS, the City of Bellbrook has adopted Ordinance 2025-O-15 establishing appropriations for the 2026 fiscal year; and

WHEREAS, the 2026 budget had adequate funds appropriated at the fund level to cover the cost of city operations; and

WHEREAS, intra-fund transfers and advances of previously appropriated funds were necessary for payroll and other appropriate operational expenses of the City in 2026.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That the intra-fund transfers and/or advances necessary for the operations of the City of certain monies up to amounts not exceeding those shown for the purposes cited in Exhibit A are hereby authorized and ratified retroactively from January 1, 2026, and such authorization applies to any and all such transfers necessary and effected after January 1, 2026.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this 10th day of August, 2026.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael Schweller, Mayor

Robert Schommer, Clerk of Council

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Exhibit A

Amount	From Fund	To Fund	Purpose
\$37,500	100-30 - Capital	100-12 – General Fund Admin	Web services subscriptions
\$800	100-30 - Capital	100-12 – General Fund Admin	Electric Utility
\$900	100-30 - Capital	100-14 – General Fund Museum	Electric Utility
\$3,000	100-30 - Capital	230-23 – Police	Electric Utility
\$34,000	100-30 - Capital	620-21 – Water	Electric Utility