

**A RESOLUTION MAKING NECESSARY  
ADVANCES BETWEEN CERTAIN FUNDS  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023;  
AND DECLARING AN EMERGENCY**

**WHEREAS**, pursuant to Bulletin 97-03 issued by the Ohio Auditor of State, the Council deems it necessary to advance funds of the City for the fiscal year ending December 31, 2023.

**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 advance between certain funds of the City:

<u>From</u>	<u>Return of Advance</u>	<u>To</u>
General Municipal Imp. Fund 4800171-49010	\$ 2,459,590.00	General Fund R1100830-09400
Recreation Expansion Fund 2410240-49010	\$ 25,000.00	General Fund R1100830-09400

**SECTION 2.** The Director of Finance be, and is hereby authorized to make payments from any of the foregoing advanced 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:\_\_\_\_\_

APPROVED:\_\_\_\_\_

---

MAYOR

---

CLERK OF COUNCIL