

**A RESOLUTION MAKING NECESSARY
TRANSFERS AND ADVANCES BETWEEN CERTAIN FUNDS
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024;
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, 2024; and

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, 2024.

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>Transfer</u>	<u>To</u>
General Fund 1100830.43010	\$172,500.00	Community Center Recreation Fund R2400820.09110
General Fund 1100830.43090	\$37,500.00	Compensated Absences Fund R2100820.09110
General Fund 1100830.43120	\$94,000.00	Fire Department Fund R2900820.09110
General Fund 1100830.43180	\$1,820,000.00	General Municipal Improvement Fund R4800820-09110
General Municipal Improvement Fund 4800171.43040	\$182,028.00	General Bond Retirement Fund R3100820.09120
General Municipal Improvement Fund 4800171.43030	\$7,789.00	Ohio Public Works Commission Fund R4600820-09160
Building & Improvements Fund 4900171.43040	\$414,307.00	General Bond Retirement Fund R3100820-09130
	\$2,728,124.00	

SECTION 2. The Director of Finance be authorized to make the following advance between certain funds of the City:

<u>From</u>	<u>Advance</u>	<u>To</u>
General Fund 1100830-49010	\$30,000.00	Special Assessment Bond Retirement Fund R3200820-09400
	<u>Return of Advance</u>	
Special Assessment Bond Retirement Fund 3200810-49010	\$40,000.00	General Fund R1100830-09400

General Municipal Imp. Fund		General Fund
4800171-49010	\$100,000.00	R1100830-09400

SECTION 3. The Director of Finance be, and is hereby authorized to make payments from any of the foregoing transferred and advanced funds upon receiving prior invoices and vouchers therefor, approved by the persons authorized by law to approve the same.

SECTION 4. 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: March 19, 2024

APPROVED: March 19, 2024

MAYOR

CLERK OF COUNCIL