

**ITEMS TO BE CONSIDERED
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING
TO BE HELD ON TUESDAY, DECEMBER 19, 2023
7:00 P.M.**

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

III. DISCUSSION:

1. AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ADVANCE AND TRANSFER FUNDS TO THE SPECIFIED FUNDS, AND DECLARING AND EMERGENCY. Introduced by Mayor Orcutt.

IV. ADJOURNMENT:

Posted 12/15/23

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: MAYOR ORCUTT

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO ADVANCE AND
TRANSFER FUNDS TO THE SPECIFIED FUNDS, AND DECLARING AN
EMERGENCY

WHEREAS, the Auditor for the State of Ohio has requested Council
approve the below referenced advances and transfers.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY
OF BROOK PARK, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 1: That the Finance Director be and is hereby
authorized to advance and transfer funds to the specified funds
as follows:

FROM:	TO:	AMOUNT
100 General Fund	459 Sewer Improvement Fund (Advance)	\$398,160.19
210 City Income Tax Fund	100 General Fund	\$18,610,199.38
	401 Capital Improvement Fund	\$2,955,314.41
401 Capital Improvement Fund	310 General Bond Retirement Fund	\$746,005.99
	459 Sewer Improvements Fund	\$251,389.64
	459 Sewer Improvements Fund (Advance)	\$601,839.81
	548 Sheldon Rd. Water Main Fund	\$529,686.86
	549 2023 Streets Improvement Fund	\$790,000.00
545 2018/2019 Streets Improvement Fund	100 General Fund	\$670,557.74
	401 Capital Improvement Fund	\$955,430.95

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to authorize the Finance Director to advance and transfer funds to specified funds; therefore provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS.

B. A. C.

DIRECTOR OF LAW

Act