ordinance no: $11379-2023$
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 <br> Fund (Advance) | \$398,160.19 |
| 210 City Income Tax Fund | 100 General Fund <br> 401 Capital <br> Improvement Fund | $\begin{aligned} & \$ 18,610,199.38 \\ & \$ 2,955,314.41 \end{aligned}$ |
| 401 Capital Improvement Fund | 310 General Bond Retirement Fund <br> 459 Sewer Improvements Fund <br> 459 Sewer Improvements Fund (Advance) <br> 548 Sheldon Rd. Water Main Fund <br> 5492023 Streets <br> Improvement Fund | $\begin{aligned} & \$ 746,005.99 \\ & \$ 251,389.64 \\ & \$ 601,839.81 \\ & \$ 529,686.86 \\ & \$ 790,000.00 \end{aligned}$ |
| 545 2018/2019 Streets Improvement Fund | 100 General Fund <br> 401 Capital <br> Improvement Fund | $\begin{aligned} & \$ 670,557.74 \\ & \$ 955,430.95 \end{aligned}$ |

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.


ATTEST:


CERTIFICATE
Carol Johnson, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a Park, Ohio, do hereby certify that the Co/ Resolution

APPROVED:




I HEREBY APPROVE THE WITHIN INSTRUMENT ASTOLEGAL FORM
ANSTREMENTANESS.


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