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CITY OF BROOK PARK, OHIO

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:

<u>SECTION 1</u>: 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: <u>December 19, 2023</u>	PRESIDENT OF COUNCIL
ATTEST: Arof Johnson Clerk of Council	APPROVED: MAYOR
Carol Johnson, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance/ Resolution No. 2023 passed on the day of December 2025 by said council.	

Troyer Mencini Roberts Scott Coyne Poindexter Salvatore Nay

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

Clerk of Council

DIRECTOR OF LAW

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