

# RECORD OF RESOLUTIONS

Resolution No. 2024-R-02

January 22, 2024

## City of Bellbrook State of Ohio

### Resolution No. 2024-R-02

#### **AUTHORIZING AND RATIFYING TRANSFERS WITHIN VARIOUS FUNDS OF THE CITY OF BELLBROOK**

WHEREAS, the City of Bellbrook has adopted Ordinance 2023-O-6 establishing appropriations for the 2024 fiscal year; and

WHEREAS, the 2024 budget has adequate funds appropriated at the fund level to cover the cost of city operations; and

WHEREAS, fund transfers to subsidize the Police Fund were included in the 2024 appropriations.

#### **NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:**

Section 1. That fund and cash transfers necessary for the operations of the City of certain monies up to amounts not exceeding those shown for the purposes cited in Exhibit A are hereby authorized and ratified retroactively from January 10, 2024, and such authorization applies to any and all such transfers necessary and effected after January 1, 2024.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

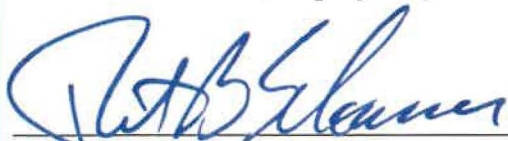
PASSED BY City Council this 22<sup>nd</sup> day of January, 2024.

  5   Yeas;   0   Nays.

#### AUTHENTICATION:



Forrest Greenwood, Deputy Mayor



Robert Schommer, Clerk of Council

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**Exhibit A**

<b>Amount</b>	<b>From Fund</b>	<b>To Fund</b>	<b>Purpose</b>
\$250,000	General - Cash	Police - Cash	Annual subsidy
\$40,000	Capital – Fire 300-25-5520	General – Admin	Changed to Fleet Lease Payment vs Purchase