

RECORD OF RESOLUTIONS

Resolution No. 2024-R-28

December 23, 2024

City of Bellbrook State of Ohio

Resolution No. 2024-R-28

AUTHORIZING AND RATIFYING TRANSFERS AND ADVANCES 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 had adequate funds appropriated at the fund level to cover the cost of city operations; and

WHEREAS, intra-fund transfers and advances of previously appropriated funds were necessary for payroll and other appropriate expenses of the City in 2024.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That the intra-fund transfers and/or advances 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 December 11, 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 23rd day of December, 2024.

7 Yeas; 0 Nays.

AUTHENTICATION:



Michael W. Schweller, Mayor



Robert Schommer, Clerk of Council

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Exhibit A

Amount	From Fund	To Fund	Purpose
\$12,500	Water – Streets Personnel 620.21	Water – Administrative Personnel 620.12	Cover Payroll Expenses
\$440,000	Advance 100-12-5800	300-00-4901	Cash Advance for OPWC Project CK10AA
\$108,000	General Cash Transfer 100-12-5800	Police Cash Transfer In 230-00-4901	Cover Payroll and encumbrances