

RESOLUTION NO.: 139-2024

INTRODUCED BY: Ursu *E Nelson*

A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO PERFORM A CERTAIN INTERFUND TRANSFER AND ADVANCE OF FUNDS; AND DECLARING AN EMERGENCY.

WHEREAS, this Resolution is deemed necessary in order to continue the usual daily operations of the municipal government so that the City can properly function and meet its obligations and in this respect to adequately fund certain sewer improvements in the City.

NOW, THEREFORE, Be it Resolved by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: In order to provide for the continued operation of the City, the interfund transfer and advance of funds by the Director of Finance, as proposed and as set forth in "Exhibit A" attached hereto and incorporated herein, are approved and authorized.

Section 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and 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 Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution is declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Richmond Heights for the further reason that it is necessary to immediately make the interfund transfers set forth herein in order that the City can properly function and meet its obligations; wherefore, this Resolution shall take effect and be in force immediately upon its passage by the Council and the signature of the Mayor.

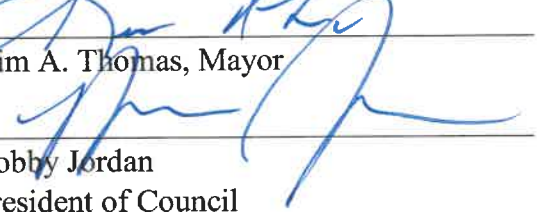
PASSED: October 15, 2024

APPROVED: October 15, 2024

ATTEST: Tracey Blair
Tracey Blair
Clerk of Council



Kim A. Thomas, Mayor



Bobby Jordan
President of Council

EXHIBIT A

"EXHIBIT A"

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CITY OF RICHMOND HEIGHTS, OHIO

INTERFUND TRANSFERS #2 (2024)

Transfers From:		Transfers To:	Amount:
100 General Fund	(\$25,000)	450 Sewer Improvements	\$25,000
	(\$25,000)		\$25,000

INTERFUND ADVANCES #1 (2024)

100 General Fund	(\$175,000)	450 Sewer Improvements	\$175,000
	(\$175,000)		\$175,000