

No.

RESOLUTION NO. 21-34

Passed

December 7

Yr. 2021

A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2021 Original Certificate of Estimated Resources and the 2021 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2021 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO:

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

| <u>FUND</u> | <u>ACTION</u> | <u>AMOUNT</u> |
|--------------------------|---------------|---------------|
| Capital Improvement Fund | Increase | \$ 200,000.00 |

SECTION II: That the following advance with an expected repayment date on or before November 30, 2023 is approved:

| <u>AMOUNT</u> | <u>FROM</u> | <u>TO</u> |
|---------------|---------------|---------------|
| \$200,000.00 | A01-07A2-2720 | D03-J100-1921 |

SECTION III: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this 7th day of December 2021.

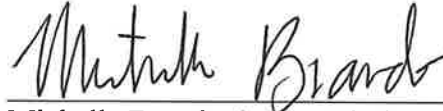
ATTEST:


Michelle Brandt, Acting Clerk


Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-32 passed by the Council of the City of Brookville, Ohio, on the 7th day of December 2021.



Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-32 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the 8th day of December 2021 to the 6th day of January 2022, both days inclusive.



Michelle Brandt, Acting Clerk