

First Reading: January 9, 2024

Second Reading: dispensed

RESOLUTION NO. 2024 - 012

**A RESOLUTION AMENDING 2024 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to amend appropriations for calendar year 2024; and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various funds within the current appropriations of the Township; and

WHEREAS, the Board desires to amend 2024 appropriations at various times in calendar year 2024 to better oversee budget and spending adherence;

NOW THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1. The appropriations in attachment A are hereby accepted and adopted by the Board as appropriations for calendar year 2024. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

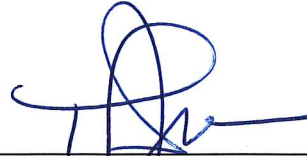
SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

SECTION 3. Upon the unanimous vote of the Sycamore Township Trustees, this Resolution is hereby declared to be an emergency measure necessary for immediate preservation of the public peace, health, safety, and welfare of Sycamore Township and shall take effect immediately. The reason for the emergency is to provide for the immediate amendment of appropriations for calendar year 2024.

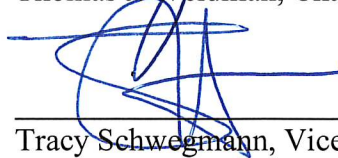
VOTE RECORD:

Mr. Kellums Aye Ms. Schwegmann Aye Mr. Weidman Aye

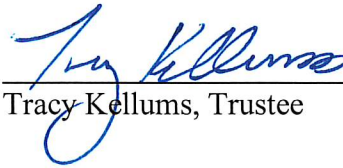
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 9th day of January 2024.



Thomas J. Weidman, Chairman



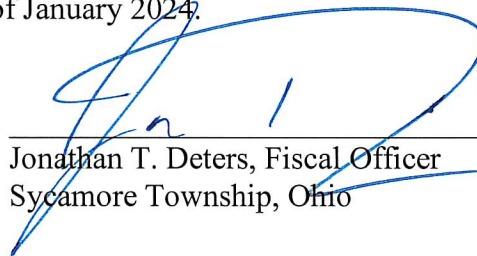
Tracy Schwegmann, Vice Chairman



Tracy Kellums, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 9th day of January 2024.



Jonathan T. Deters, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:



Lawrence Barbieri, Law Director

Sycamore Township
Calendar Year 2024 Supplemental Appropriations Resolution Attachment
9-Jan-24

Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
01 - GENERAL FUND			
General Government			
Other	941,577.00	-	941,577.00
Personal Services	121,109.00	-	121,109.00
General Government Total	1,062,686.00	-	1,062,686.00
Health			
Other	50,000.00	-	50,000.00
Health Total	50,000.00	-	50,000.00
Leisure Time			
Other	235,000.00	-	235,000.00
Leisure Time Total	235,000.00	-	235,000.00
01 - GENERAL FUND Total	1,347,686.00	-	1,347,686.00
02 - MOTOR VEHICLE LICENSE TAX			
Public Works			
Other	23,000.00	5,000.00	28,000.00
Public Works Total	23,000.00	5,000.00	28,000.00
02 - MOTOR VEHICLE LICENSE TAX Total	23,000.00	5,000.00	28,000.00
03 - GASOLINE			
Public Works			
Other	272,000.00	-	272,000.00
Public Works Total	272,000.00	-	272,000.00
03 - GASOLINE Total	272,000.00	-	272,000.00
04 - ROAD & BRIDGE			
Public Works			
Other	810,831.00	-	810,831.00
Public Works Total	810,831.00	-	810,831.00
04 - ROAD & BRIDGE Total	810,831.00	-	810,831.00
05 - PERMISSIVE MOTOR VEHICLE			
Public Works			
Other	161,000.00	-	161,000.00
Public Works Total	161,000.00	-	161,000.00
05 - PERMISSIVE MOTOR VEHICLE Total	161,000.00	-	161,000.00
06 - LAW ENFORCEMENT TRUST FUND			
Public Safety			
Other	500.00	-	500.00
Public Safety Total	500.00	-	500.00
06 - LAW ENFORCEMENT TRUST FUND Total	500.00	-	500.00
07 - LIGHTING			
Lighting			
Other	82,000.00	-	82,000.00
Lighting Total	82,000.00	-	82,000.00

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
07 - LIGHTING Total	82,000.00	-	82,000.00
09 - POLICE			
Public Safety			
Other	1,653,450.00	-	1,653,450.00
Public Safety Total	1,653,450.00	-	1,653,450.00
09 - POLICE Total	1,653,450.00	-	1,653,450.00
10 - FIRE			
Public Safety			
Other	3,457,957.81	-	3,457,957.81
Personal Services	437,000.00	-	437,000.00
Public Safety Total	3,894,957.81	-	3,894,957.81
10 - FIRE Total	3,894,957.81	-	3,894,957.81
13 - ARPA			
Leisure Time			
Other	300,000.00	-	300,000.00
Leisure Time Total	300,000.00	-	300,000.00
Public Safety			
Personal Services	1,400,000.00	-	1,400,000.00
Public Safety Total	1,400,000.00	-	1,400,000.00
13 - ARPA Total	1,700,000.00	-	1,700,000.00
24 - KEMPER RD BOND CONSTRUCTION			
Capital Outlay			
Capital Outlay	232,797.00	-	232,797.00
Capital Outlay Total	232,797.00	-	232,797.00
24 - KEMPER RD BOND CONSTRUCTION Total	232,797.00	-	232,797.00
25 - KEMPER T.I.F.			
Capital Outlay			
Capital Outlay	670,812.50	-	670,812.50
Capital Outlay Total	670,812.50	-	670,812.50
Debt Service			
Interest	72,418.00	-	72,418.00
Principal	256,200.00	-	256,200.00
Debt Service Total	328,618.00	-	328,618.00
General Government			
Other	31,000.00	-	31,000.00
General Government Total	31,000.00	-	31,000.00
Payments to Schools			
Payments to Schools	450,000.00	-	450,000.00
Payments to Schools Total	450,000.00	-	450,000.00
Public Safety			
Other	625,750.00	-	625,750.00

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Public Safety Total	625,750.00	-	625,750.00
Public Works			
Other	112,500.00	-	112,500.00
Public Works Total	112,500.00	-	112,500.00
25 - KEMPER T.I.F. Total	2,218,680.50	-	2,218,680.50
26 - KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	3,233,250.00	-	3,233,250.00
Capital Outlay Total	3,233,250.00	-	3,233,250.00
Debt Service			
Interest	28,725.00	-	28,725.00
Principal	109,063.00	-	109,063.00
Debt Service Total	137,788.00	-	137,788.00
General Government			
Other	137,000.00	-	137,000.00
General Government Total	137,000.00	-	137,000.00
Payments to Schools			
Payments to Schools	3,400,000.00	-	3,400,000.00
Payments to Schools Total	3,400,000.00	-	3,400,000.00
Public Safety			
Other	2,503,000.00	-	2,503,000.00
Public Safety Total	2,503,000.00	-	2,503,000.00
Public Works			
Other	450,000.00	-	450,000.00
Public Works Total	450,000.00	-	450,000.00
26 - KENWOOD T.I.F. Total	9,861,038.00	-	9,861,038.00
27 - SYCAMORE CENTER T.I.F.			
Capital Outlay			
Capital Outlay	1,591,625.00	-	1,591,625.00
Capital Outlay Total	1,591,625.00	-	1,591,625.00
Debt Service			
Interest	26,790.00	-	26,790.00
Principal	36,000.00	-	36,000.00
Debt Service Total	62,790.00	-	62,790.00
General Government			
Other	17,000.00	-	17,000.00
General Government Total	17,000.00	-	17,000.00
Payments to Schools			
Payments to Schools	650,000.00	-	650,000.00
Payments to Schools Total	650,000.00	-	650,000.00
Public Safety			

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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Other	1,251,485.00	-	1,251,485.00
Public Safety Total	1,251,485.00	-	1,251,485.00
Public Works			
Other	225,000.00	-	225,000.00
Public Works Total	225,000.00	-	225,000.00
27 - SYCAMORE CENTER T.I.F. Total	3,797,900.00	-	3,797,900.00
28 - DUKE T.I.F.			
Capital Outlay			
Capital Outlay	796,013.00	-	796,013.00
Capital Outlay Total	796,013.00	-	796,013.00
Debt Service			
Interest	23,218.00	-	23,218.00
Principal	31,200.00	-	31,200.00
Debt Service Total	54,418.00	-	54,418.00
General Government			
Other	18,000.00	-	18,000.00
General Government Total	18,000.00	-	18,000.00
Payments to Schools			
Payments to Schools	800,000.00	-	800,000.00
Payments to Schools Total	800,000.00	-	800,000.00
Public Safety			
Other	625,750.00	-	625,750.00
Public Safety Total	625,750.00	-	625,750.00
Public Works			
Other	112,500.00	-	112,500.00
Public Works Total	112,500.00	-	112,500.00
28 - DUKE T.I.F. Total	2,406,681.00	-	2,406,681.00
29 - KARRINGTON T.I.F.			
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	2,000.00	-	2,000.00
General Government Total	2,000.00	-	2,000.00
Payments to Schools			
Payments to Schools	80,000.00	-	80,000.00
Payments to Schools Total	80,000.00	-	80,000.00
29 - KARRINGTON T.I.F. Total	102,930.00	-	102,930.00
30 - MANOR CARE T.I.F.			
Capital Outlay			

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Capital Outlay	500,000.00	-	500,000.00
Capital Outlay Total	500,000.00	-	500,000.00
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	56,000.00	-	56,000.00
General Government Total	56,000.00	-	56,000.00
Payments to Schools			
Payments to Schools	750,000.00	-	750,000.00
Payments to Schools Total	750,000.00	-	750,000.00
30 - MANOR CARE T.I.F. Total	1,326,930.00	-	1,326,930.00
31 - MARRIOTT T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	3,300.00	-	3,300.00
General Government Total	3,300.00	-	3,300.00
Payments to Schools			
Payments to Schools	200,000.00	-	200,000.00
Payments to Schools Total	200,000.00	-	200,000.00
31 - MARRIOTT T.I.F. Total	474,230.00	-	474,230.00
32 - SYCAMORE COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	28,000.00	-	28,000.00
General Government Total	28,000.00	-	28,000.00
Payments to Schools			
Payments to Schools	351,000.00	-	351,000.00

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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Payments to Schools Total	351,000.00	-	351,000.00
32 - SYCAMORE COMMONS T.I.F. Total	649,930.00	-	649,930.00
33 - KEMPER DEERFIELD GOLDCOAST			
Capital Outlay			
Capital Outlay	500,000.00	-	500,000.00
Capital Outlay Total	500,000.00	-	500,000.00
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	7,200.00	-	7,200.00
General Government Total	7,200.00	-	7,200.00
Payments to Schools			
Payments to Schools	130,000.00	-	130,000.00
Payments to Schools Total	130,000.00	-	130,000.00
33 - KEMPER DEERFIELD GOLDCOAST Total	658,130.00	-	658,130.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	8,930.00	-	8,930.00
Principal	12,000.00	-	12,000.00
Debt Service Total	20,930.00	-	20,930.00
General Government			
Other	2,500.00	-	2,500.00
General Government Total	2,500.00	-	2,500.00
Payments to Schools			
Payments to Schools	132,000.00	-	132,000.00
Payments to Schools Total	132,000.00	-	132,000.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	405,430.00	-	405,430.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.			
Capital Outlay			
Capital Outlay	500,000.00	-	500,000.00
Capital Outlay Total	500,000.00	-	500,000.00
Debt Service			
Interest	171,430.00	-	171,430.00
Principal	262,000.00	-	262,000.00
Debt Service Total	433,430.00	-	433,430.00
General Government			

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Other	10,000.00	-	10,000.00
General Government Total	10,000.00	-	10,000.00
Payments to Schools			
Payments to Schools	275,000.00	-	275,000.00
Payments to Schools Total	275,000.00	-	275,000.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	1,218,430.00	-	1,218,430.00
43 - KENWOOD TOWNE PLACE T.I.F.			
General Government			
Other	31,000.00	-	31,000.00
General Government Total	31,000.00	-	31,000.00
Payments to Schools			
Payments to Schools	1,350,000.00	-	1,350,000.00
Payments to Schools Total	1,350,000.00	-	1,350,000.00
43 - KENWOOD TOWNE PLACE T.I.F. Total	1,381,000.00	-	1,381,000.00
44 - CORNELL SNIDER T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	3,572.00	-	3,572.00
Principal	4,800.00	-	4,800.00
Debt Service Total	8,372.00	-	8,372.00
General Government			
Other	2,500.00	-	2,500.00
General Government Total	2,500.00	-	2,500.00
Payments to Schools			
Payments to Schools	111,000.00	-	111,000.00
Payments to Schools Total	111,000.00	-	111,000.00
44 - CORNELL SNIDER T.I.F. Total	371,872.00	-	371,872.00
45 - BROOKWOOD OFFICE T.I.F.			
Debt Service			
Interest	1,786.00	-	1,786.00
Principal	2,400.00	-	2,400.00
Debt Service Total	4,186.00	-	4,186.00
General Government			
Other	1,500.00	-	1,500.00
General Government Total	1,500.00	-	1,500.00
Payments to Schools			
Payments to Schools	58,500.00	-	58,500.00
Payments to Schools Total	58,500.00	-	58,500.00
45 - BROOKWOOD OFFICE T.I.F. Total	64,186.00	-	64,186.00

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
47 - OHIO VALLEY ORTHO T.I.F.			
Debt Service			
Interest	1,786.00	-	1,786.00
Principal	2,400.00	-	2,400.00
Debt Service Total	4,186.00	-	4,186.00
General Government			
Other	1,000.00	-	1,000.00
General Government Total	1,000.00	-	1,000.00
Payments to Schools			
Payments to Schools	40,000.00	-	40,000.00
Payments to Schools Total	40,000.00	-	40,000.00
47 - OHIO VALLEY ORTHO T.I.F. Total	45,186.00	-	45,186.00
48 - GSA REAL ESTATE DEV T.I.F.			
Capital Outlay			
Capital Outlay	1,000,000.00	-	1,000,000.00
Capital Outlay Total	1,000,000.00	-	1,000,000.00
General Government			
Other	5,800.00	-	5,800.00
General Government Total	5,800.00	-	5,800.00
Payments to Schools			
Payments to Schools	246,000.00	-	246,000.00
Payments to Schools Total	246,000.00	-	246,000.00
48 - GSA REAL ESTATE DEV T.I.F. Total	1,251,800.00	-	1,251,800.00
49 - TRI-HEALTH T.I.F.			
Debt Service			
Interest	100,675.00	-	100,675.00
Principal	90,000.00	-	90,000.00
Debt Service Total	190,675.00	-	190,675.00
General Government			
Other	5,000.00	-	5,000.00
General Government Total	5,000.00	-	5,000.00
Payments to Schools			
Payments to Schools	193,000.00	-	193,000.00
Payments to Schools Total	193,000.00	-	193,000.00
49 - TRI-HEALTH T.I.F. Total	388,675.00	-	388,675.00
50 - GREENS OF KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	3,572.00	-	3,572.00

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Principal	4,800.00	-	4,800.00
Debt Service Total	8,372.00	-	8,372.00
General Government			
Other	2,000.00	-	2,000.00
General Government Total	2,000.00	-	2,000.00
Payments to Schools			
Payments to Schools	91,000.00	-	91,000.00
Payments to Schools Total	91,000.00	-	91,000.00
50 - GREENS OF KENWOOD T.I.F. Total	351,372.00	-	351,372.00
51 - KENWOOD CITY PLACE T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Debt Service			
Interest	3,572.00	-	3,572.00
Principal	4,800.00	-	4,800.00
Debt Service Total	8,372.00	-	8,372.00
General Government			
Other	2,400.00	-	2,400.00
General Government Total	2,400.00	-	2,400.00
Payments to Schools			
Payments to Schools	105,000.00	-	105,000.00
Payments to Schools Total	105,000.00	-	105,000.00
51 - KENWOOD CITY PLACE T.I.F. Total	365,772.00	-	365,772.00
53 - LUCKE PINE ROAD TIF			
Debt Service			
Interest	1,786.00	-	1,786.00
Principal	2,400.00	-	2,400.00
Debt Service Total	4,186.00	-	4,186.00
General Government			
Other	1,000.00	-	1,000.00
General Government Total	1,000.00	-	1,000.00
Payments to Schools			
Payments to Schools	25,000.00	-	25,000.00
Payments to Schools Total	25,000.00	-	25,000.00
53 - LUCKE PINE ROAD TIF Total	30,186.00	-	30,186.00
70 - JEDZ KW CENTRAL			
General Government			
Other	190,740.00	-	190,740.00
Personal Services	238,590.00	-	238,590.00
General Government Total	429,330.00	-	429,330.00

Sycamore Township
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Fund / Function/Department / Object	January 9, 2024		
	2024 Original Appropriations	Supplemental Appropriations	2024 Revised Appropriations
Public Works			
Other	107,370.00	85,000.00	192,370.00
Personal Services	420,750.00	-	420,750.00
Public Works Total	528,120.00	85,000.00	613,120.00
Transfers Out			
Transfers Out	40,000.00	-	40,000.00
Transfers Out Total	40,000.00	-	40,000.00
70 - JEDZ KW CENTRAL Total	997,450.00	85,000.00	1,082,450.00
71 - JEDZ KW EAST			
General Government			
Other	190,740.00	-	190,740.00
Personal Services	238,590.00	-	238,590.00
General Government Total	429,330.00	-	429,330.00
Public Works			
Other	107,370.00	70,000.00	177,370.00
Personal Services	420,750.00	-	420,750.00
Public Works Total	528,120.00	70,000.00	598,120.00
Transfers Out			
Transfers Out	40,000.00	-	40,000.00
Transfers Out Total	40,000.00	-	40,000.00
71 - JEDZ KW EAST Total	997,450.00	70,000.00	1,067,450.00
72 - JEDZ KW SOUTHWEST			
General Government			
Other	95,372.00	-	95,372.00
Personal Services	119,298.00	-	119,298.00
General Government Total	214,670.00	-	214,670.00
Public Works			
Other	53,688.00	62,500.00	116,188.00
Personal Services	210,376.00	-	210,376.00
Public Works Total	264,064.00	62,500.00	326,564.00
Transfers Out			
Transfers Out	10,000.00	-	10,000.00
Transfers Out Total	10,000.00	-	10,000.00
72 - JEDZ KW SOUTHWEST Total	488,734.00	62,500.00	551,234.00
73 - JEDZ KW NORTHWEST			
General Government			
Other	101,677.00	-	101,677.00
Personal Services	126,528.00	-	126,528.00
General Government Total	228,205.00	-	228,205.00
Public Works			
Other	56,417.00	62,500.00	118,917.00

Sycamore Township
Calendar Year 2024 Supplemental Appropriations Resolution Attachment
9-Jan-24

Fund / Function/Department / Object	2024 Original Appropriations	January 9, 2024	
		Supplemental Appropriations	2024 Revised Appropriations
Personal Services	223,126.00	-	223,126.00
Public Works Total	279,543.00	62,500.00	342,043.00
Transfers Out			
Transfers Out	10,000.00	-	10,000.00
Transfers Out Total	10,000.00	-	10,000.00
73 - JEDZ KW NORTHWEST Total	517,748.00	62,500.00	580,248.00
Grand Total	40,549,962.31	285,000.00	40,834,962.31