

RESOLUTION NO. 2011 - 114

A RESOLUTION RECONCILING BUDGETS AND APPROPRIATIONS

WHEREAS, in order to reconcile budgets and appropriations for calendar year 2011;

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

SECTION 1. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the General Fund – Advances Out line by \$124,998.11 for a final appropriation amount of \$416,273.11.

SECTION 2. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the Kenwood Tax Increment Financing Fund – Contracts line by \$585,000.00 for a final appropriation amount of \$6,671,619.22.

SECTION 3. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the FEMA Reimbursement Fund – Public Safety Expenses line by \$150,000.00 for a final appropriation amount of \$300,000.00.

SECTION 4. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the General Obligation Debt Service Fund – Principal line by \$67,692.80 for a final appropriation amount of \$212,692.80.

SECTION 5. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the General Obligation Debt Service Fund – Interest line by \$7,305.31 for a final appropriation amount of \$153,580.31.

SECTION 6. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the Kenwood Tax Increment Financing Fund – Access Road Bond Interest line by \$73,500.00 for a final appropriation amount of \$73,500.00

SECTION 7. The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the Sycamore Financial Redstone Tax Increment Debt Service Fund – Auditor Expenses line by \$5,000.00 for a final appropriation amount of \$5,000.00

SECTION 8.

The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the Station 93 Projects Fund – Expenses line by \$2,500.00 for a final appropriation amount of \$2,500.00.

SECTION 9.

The Fiscal Officer of the Township is hereby authorized and directed to increase the appropriation to the Ohio Valley Orthopedics Tax Increment Financing Fund – Contracts line by \$50,000.00 for a final appropriation amount of \$50,000.00.

SECTION 10.

The Fiscal Officer of the Township is hereby authorized and directed to transfer from the General Fund – Transfers Out line to the Road and Bridge Fund – Salaries line the sum of \$50,000.00.

SECTION 11.

The Fiscal Officer of the Township is hereby authorized and directed to transfer from the General Fund – Transfers Out line to the General Obligation Debt Service Fund the sum of \$366,273.11.


VOTE RECORD:

Mr. Bishop ABSENT Mr. Connor AYE Mr. Weidman AYE

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 15th day of December, 2011.



Thomas J. Weidman, President




Cliff W. Bishop, Vice President



Dennis W. Connor, Trustee

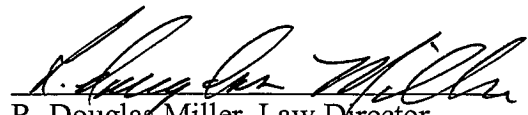
AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 15th day of December, 2011.



Robert C. Porter III, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:


R. Douglas Miller, Law Director