

First Reading: June 1, 2021
Second Reading: dispensed

RESOLUTION NO. 2021 - 038

**A RESOLUTION AMENDING 2021 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to amend appropriations for calendar year 2021; 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 2021 appropriations at various times in calendar year 2021 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 2021. 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 2021.

VOTE RECORD:

Mr. James AYE

Mr. LaBarbara AYE

Mr. Weidman AYE

Passed at a meeting of the Board of Township Trustees of Sycamore Township this 1st day of June, 2021.

/s/ Thomas C. James, Jr.

Thomas C. James, Jr., Chairman

/s/ Jim LaBarbara

Jim LaBarbara, Vice Chairman

/s/ Thomas J. Weidman

Thomas J. Weidman, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 1st day of June, 2021.

/s/ Robert C. Porter III

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

APPROVED AS TO FORM:

/s/ Deepak K. Desai

Deepak K. Desai, Law Director

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	June 1, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
01 GENERAL FUND			
General Government			
Other	1,913,659.99	-	1,913,659.99
Personal Services	534,549.62	-	534,549.62
General Government Total	2,448,209.61	-	2,448,209.61
Health			
Other	58,517.20	-	58,517.20
Health Total	58,517.20	-	58,517.20
Leisure Time			
Other	46,253.94	-	46,253.94
Leisure Time Total	46,253.94	-	46,253.94
Transfers Out			
Transfers Out	349,198.35	-	349,198.35
Transfers Out Total	349,198.35	-	349,198.35
01 GENERAL FUND Total	2,902,179.10	-	2,902,179.10
02 MOTOR VEHICLE LICENSE TAX			
Public Works			
Other	14,750.00	-	14,750.00
Public Works Total	14,750.00	-	14,750.00
02 MOTOR VEHICLE LICENSE TAX Total	14,750.00	-	14,750.00
03 GASOLINE			
Public Works			
Other	96,000.00	-	96,000.00
Public Works Total	96,000.00	-	96,000.00
03 GASOLINE Total	96,000.00	-	96,000.00
04 ROAD & BRIDGE			
Public Works			
Other	4,396,008.37	-	4,396,008.37
Personal Services	937,321.60	-	937,321.60
Public Works Total	5,333,329.98	-	5,333,329.98
04 ROAD & BRIDGE Total	5,333,329.98	-	5,333,329.98
05 PERMISSIVE MOTOR VEHICLE			
Public Works			
Other	136,990.56	-	136,990.56
Public Works Total	136,990.56	-	136,990.56
05 PERMISSIVE MOTOR VEHICLE Total	136,990.56	-	136,990.56
07 LIGHTING			
Lighting			
Other	76,587.53	-	76,587.53
Lighting Total	76,587.53	-	76,587.53
07 LIGHTING Total	76,587.53	-	76,587.53
08 DRUG LAW ENFORCEMENT			
Public Safety			
Personal Services	4,000.00	-	4,000.00
Public Safety Total	4,000.00	-	4,000.00
08 DRUG LAW ENFORCEMENT Total	4,000.00	-	4,000.00
09 POLICE			
Public Safety			
Other	2,504,315.14	-	2,504,315.14

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Prior Appropriations	June 1, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Public Safety Total	2,504,315.14	-	2,504,315.14
09 POLICE Total	2,504,315.14	-	2,504,315.14
10 FIRE			
Public Safety			
Other	2,995,917.61	-	2,995,917.61
Personal Services	3,284,673.92	-	3,284,673.92
Public Safety Total	6,280,591.53	-	6,280,591.53
10 FIRE Total	6,280,591.53	-	6,280,591.53
11 CARES ACT FUND			
Cares Act			
Cares Act	246,803.61	83,660.19	330,463.80
Cares Act Total	246,803.61	83,660.19	330,463.80
11 CARES ACT FUND Total	246,803.61	83,660.19	330,463.80
12 HAMILTON COUNTY CARES ACT FUND			
Cares Act			
Cares Act	-	279,186.41	279,186.41
Cares Act Total	-	279,186.41	279,186.41
12 HAMILTON COUNTY CARES ACT FUND Total	-	279,186.41	279,186.41
25 KEMPER T.I.F.			
Capital Outlay			
Capital Outlay	1,100,000.00	-	1,100,000.00
Capital Outlay Total	1,100,000.00	-	1,100,000.00
General Government			
Other	5,700.00	-	5,700.00
General Government Total	5,700.00	-	5,700.00
Payments to Schools			
Payments to Schools	340,000.00	-	340,000.00
Payments to Schools Total	340,000.00	-	340,000.00
25 KEMPER T.I.F. Total	1,445,700.00	-	1,445,700.00
26 KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	3,560,000.00	-	3,560,000.00
Capital Outlay Total	3,560,000.00	-	3,560,000.00
General Government			
Other	63,000.00	-	63,000.00
General Government Total	63,000.00	-	63,000.00
Payments to Schools			
Payments to Schools	2,400,000.00	-	2,400,000.00
Payments to Schools Total	2,400,000.00	-	2,400,000.00
Transfers Out			
Transfers Out	3,775,000.00	-	3,775,000.00
Transfers Out Total	3,775,000.00	-	3,775,000.00
26 KENWOOD T.I.F. Total	9,798,000.00	-	9,798,000.00
27 SYCAMORE CENTER T.I.F.			
Capital Outlay			
Capital Outlay	2,900,000.00	-	2,900,000.00
Capital Outlay Total	2,900,000.00	-	2,900,000.00
General Government			
Other	14,000.00	-	14,000.00

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Prior Appropriations	June 1, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
General Government Total	14,000.00	-	14,000.00
Payments to Schools			
Payments to Schools	497,000.00	-	497,000.00
Payments to Schools Total	497,000.00	-	497,000.00
27 SYCAMORE CENTER T.I.F. Total	3,411,000.00	-	3,411,000.00
28 DUKE T.I.F.			
Capital Outlay			
Capital Outlay	1,050,000.00	-	1,050,000.00
Capital Outlay Total	1,050,000.00	-	1,050,000.00
General Government			
Other	14,000.00	-	14,000.00
General Government Total	14,000.00	-	14,000.00
Payments to Schools			
Payments to Schools	515,000.00	-	515,000.00
Payments to Schools Total	515,000.00	-	515,000.00
28 DUKE T.I.F. Total	1,579,000.00	-	1,579,000.00
29 KARRINGTON T.I.F.			
Payments to Schools			
Payments to Schools	76,000.00	-	76,000.00
Payments to Schools Total	76,000.00	-	76,000.00
29 KARRINGTON T.I.F. Total	76,000.00	-	76,000.00
30 MANOR CARE T.I.F.			
Capital Outlay			
Capital Outlay	270,000.00	-	270,000.00
Capital Outlay Total	270,000.00	-	270,000.00
General Government			
Other	3,600.00	-	3,600.00
General Government Total	3,600.00	-	3,600.00
Payments to Schools			
Payments to Schools	210,000.00	-	210,000.00
Payments to Schools Total	210,000.00	-	210,000.00
30 MANOR CARE T.I.F. Total	483,600.00	-	483,600.00
31 MARRIOTT T.I.F.			
General Government			
Other	3,000.00	-	3,000.00
General Government Total	3,000.00	-	3,000.00
Payments to Schools			
Payments to Schools	165,000.00	-	165,000.00
Payments to Schools Total	165,000.00	-	165,000.00
31 MARRIOTT T.I.F. Total	168,000.00	-	168,000.00
32 SYCAMORE COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	5,000.00	-	5,000.00
Capital Outlay Total	5,000.00	-	5,000.00
General Government			
Other	1,500.00	-	1,500.00
General Government Total	1,500.00	-	1,500.00
Payments to Schools			
Payments to Schools	75,000.00	-	75,000.00

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Prior Appropriations	June 1, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Payments to Schools Total	75,000.00	-	75,000.00
32 SYCAMORE COMMONS T.I.F. Total	81,500.00	-	81,500.00
33 KEMPER DEERFIELD GOLDCOAST			
Capital Outlay			
Capital Outlay	275,000.00	-	275,000.00
Capital Outlay Total	275,000.00	-	275,000.00
General Government			
Other	5,000.00	-	5,000.00
General Government Total	5,000.00	-	5,000.00
Payments to Schools			
Payments to Schools	99,000.00	-	99,000.00
Payments to Schools Total	99,000.00	-	99,000.00
Transfers Out			
Transfers Out	700,400.00	-	700,400.00
Transfers Out Total	700,400.00	-	700,400.00
33 KEMPER DEERFIELD GOLDCOAST Total	1,079,400.00	-	1,079,400.00
35 KEMPER DEERFIELD GOLDCOAST II			
Debt Service			
Interest	20,400.00	-	20,400.00
Principal	680,000.00	-	680,000.00
Debt Service Total	700,400.00	-	700,400.00
35 KEMPER DEERFIELD GOLDCOAST II Total	700,400.00	-	700,400.00
36 KENWOOD CROSSINGS/COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	15,000.00	-	15,000.00
Capital Outlay Total	15,000.00	-	15,000.00
General Government			
Other	2,500.00	-	2,500.00
General Government Total	2,500.00	-	2,500.00
Payments to Schools			
Payments to Schools	120,000.00	-	120,000.00
Payments to Schools Total	120,000.00	-	120,000.00
36 KENWOOD CROSSINGS/COMMONS T.I.F. Total	137,500.00	-	137,500.00
38 SYCAMORE FINANCIAL REDSTONE T.I.F.			
Debt Service			
Interest	190,500.00	-	190,500.00
Principal	225,000.00	-	225,000.00
Debt Service Total	415,500.00	-	415,500.00
General Government			
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	700,500.00	-	700,500.00
42 GENERAL OBLIGATION DEBT SERVICE FUND			
Debt Service			
Interest	79,338.65	-	79,338.65
Principal	269,859.70	-	269,859.70

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	June 1, 2021		
	2021 Prior Appropriations	Supplemental Appropriations	2021 Amended Appropriations Amount
Debt Service Total	349,198.35	-	349,198.35
42 GENERAL OBLIGATION DEBT SERVICE FUND Total	349,198.35	-	349,198.35
43 KENWOOD TOWNE PLACE T.I.F.			
General Government			
Other	23,264.38	-	23,264.38
General Government Total	23,264.38	-	23,264.38
Payments to Another Political Subdivision			
Payments to Another Political Subdivision	1,266,421.99	-	1,266,421.99
Payments to Another Political Subdivision Total	1,266,421.99	-	1,266,421.99
Payments to Schools			
Payments to Schools	881,876.55	-	881,876.55
Payments to Schools Total	881,876.55	-	881,876.55
43 KENWOOD TOWNE PLACE T.I.F. Total	2,171,562.92	-	2,171,562.92
44 CORNELL SNIDER T.I.F.			
General Government			
Other	2,000.00	-	2,000.00
General Government Total	2,000.00	-	2,000.00
Payments to Schools			
Payments to Schools	100,000.00	-	100,000.00
Payments to Schools Total	100,000.00	-	100,000.00
44 CORNELL SNIDER T.I.F. Total	102,000.00	-	102,000.00
45 BROOKWOOD OFFICE T.I.F.			
General Government			
Other	1,000.00	-	1,000.00
General Government Total	1,000.00	-	1,000.00
Payments to Schools			
Payments to Schools	56,000.00	-	56,000.00
Payments to Schools Total	56,000.00	-	56,000.00
45 BROOKWOOD OFFICE T.I.F. Total	57,000.00	-	57,000.00
47 OHIO VALLEY ORTHO T.I.F.			
General Government			
Other	500.00	-	500.00
General Government Total	500.00	-	500.00
Payments to Schools			
Payments to Schools	20,000.00	-	20,000.00
Payments to Schools Total	20,000.00	-	20,000.00
47 OHIO VALLEY ORTHO T.I.F. Total	20,500.00	-	20,500.00
48 GSA REAL ESTATE DEV T.I.F.			
General Government			
Other	5,000.00	-	5,000.00
General Government Total	5,000.00	-	5,000.00
Payments to Schools			
Payments to Schools	190,000.00	-	190,000.00
Payments to Schools Total	190,000.00	-	190,000.00
48 GSA REAL ESTATE DEV T.I.F. Total	195,000.00	-	195,000.00
49 TRI-HEALTH T.I.F.			
Debt Service			
Interest	106,750.00	-	106,750.00
Principal	85,000.00	-	85,000.00

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Prior Appropriations	June 1, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
Debt Service Total	191,750.00	-	191,750.00
General Government			
Other	4,000.00	-	4,000.00
General Government Total	4,000.00	-	4,000.00
Payments to Schools			
Payments to Schools	150,000.00	-	150,000.00
Payments to Schools Total	150,000.00	-	150,000.00
49 TRI-HEALTH T.I.F. Total	345,750.00	-	345,750.00
50 GREENS OF KENWOOD T.I.F.			
General Government			
Other	3,000.00	-	3,000.00
General Government Total	3,000.00	-	3,000.00
Payments to Schools			
Payments to Schools	102,000.00	-	102,000.00
Payments to Schools Total	102,000.00	-	102,000.00
50 GREENS OF KENWOOD T.I.F. Total	105,000.00	-	105,000.00
51 KENWOOD CITY PLACE T.I.F.			
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
51 KENWOOD CITY PLACE T.I.F. Total	82,000.00	-	82,000.00
52 ROAD IMPROVEMENT BONDS			
Capital Outlay			
Capital Outlay	650,000.00	-	650,000.00
Capital Outlay Total	650,000.00	-	650,000.00
Debt Service			
Interest	150,000.00	-	150,000.00
Principal	4,275,000.00	-	4,275,000.00
Debt Service Total	4,425,000.00	-	4,425,000.00
52 ROAD IMPROVEMENT BONDS Total	5,075,000.00	-	5,075,000.00
70 JEDZ KW CENTRAL			
JEDZ			
Other	240,000.00	-	240,000.00
JEDZ Total	240,000.00	-	240,000.00
Transfers Out			
Transfers Out	3,769,360.81	-	3,769,360.81
Transfers Out Total	3,769,360.81	-	3,769,360.81
70 JEDZ KW CENTRAL Total	4,009,360.81	-	4,009,360.81
71 JEDZ KW EAST			
JEDZ			
Other	147,000.00	-	147,000.00
JEDZ Total	147,000.00	-	147,000.00
Transfers Out			
Transfers Out	3,648,981.74	-	3,648,981.74
Transfers Out Total	3,648,981.74	-	3,648,981.74
71 JEDZ KW EAST Total	3,795,981.74	-	3,795,981.74

Sycamore Township
 Calendar Year 2021 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2021 Prior Appropriations	June 1, 2021 Supplemental Appropriations	2021 Amended Appropriations Amount
72 JEDZ KW SOUTHWEST			
JEDZ			
Other	87,000.00	-	87,000.00
JEDZ Total	87,000.00	-	87,000.00
Transfers Out			
Transfers Out	587,670.35	-	587,670.35
Transfers Out Total	587,670.35	-	587,670.35
72 JEDZ KW SOUTHWEST Total	674,670.35	-	674,670.35
73 JEDZ KW NORTHWEST			
JEDZ			
Other	77,000.00	-	77,000.00
JEDZ Total	77,000.00	-	77,000.00
Transfers Out			
Transfers Out	1,098,803.30	-	1,098,803.30
Transfers Out Total	1,098,803.30	-	1,098,803.30
73 JEDZ KW NORTHWEST Total	1,175,803.30	-	1,175,803.30
Grand Total	55,414,974.91	362,846.60	55,777,821.51