

First Reading: August 2, 2022
Second Reading: dispensed

RESOLUTION NO. 2022 - 083

**A RESOLUTION AMENDING 2022 APPROPRIATIONS, DISPENSING WITH A
SECOND READING AND DECLARING AN EMERGENCY**

WHEREAS, in order to amend appropriations for calendar year 2022; 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 2022 appropriations at various times in calendar year 2022 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 2022. 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 2022.


VOTE RECORD:

Mr. James AYE Ms. Schwegmann AYE Mr. Weidman AYE

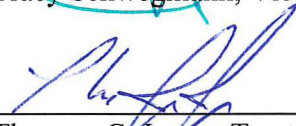
Passed at a meeting of the Board of Township Trustees of Sycamore Township this 2nd day of August, 2022.



Thomas J. Weidman, Chairman



Tracy Schwegmann, Vice Chairman



Thomas, C. James, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 2nd day of August 2022.



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

APPROVED AS TO FORM:



Lawrence Barbieri, Interim Law Director

Sycamore Township
 Calendar Year 2022 Supplemental Appropriations Resolution Attachment A

Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
1000			
General			
Administrative			
Salaries	727,403.43	(164,216.43)	563,187.00
Other	1,417,496.34	263,379.32	1,680,875.66
Administrative Total	2,144,899.77	99,162.89	2,244,062.66
Parks and Recreation			
Other	40,000.00	(2,000.00)	38,000.00
Parks and Recreation Total	40,000.00	(2,000.00)	38,000.00
Townhalls, Memorial Buildings and Grounds			
Other	58,000.00	36,000.00	94,000.00
Townhalls, Memorial Buildings and Grounds Total	58,000.00	36,000.00	94,000.00
Zoning			
Salaries	14,400.00	189,451.00	203,851.00
Other	52,500.00	132,253.00	184,753.00
Zoning Total	66,900.00	321,704.00	388,604.00
Other General Government			
Other	381,000.00	53,000.00	434,000.00
Other General Government Total	381,000.00	53,000.00	434,000.00
Transfers			
Transfers – Out	351,198.34		351,198.34
Transfers Total	351,198.34		351,198.34
Other Public Health			
Other	-	4,000.00	4,000.00
Other Public Health Total	-	4,000.00	4,000.00
General Total	3,041,998.11	511,866.89	3,553,865.00
2000 Total	3,041,998.11	511,866.89	3,553,865.00
2011			
Motor Vehicle License Tax			
Highways			
Other	17,750.00	5,750.00	23,500.00
Highways Total	17,750.00	5,750.00	23,500.00
Motor Vehicle License Tax Total	17,750.00	5,750.00	23,500.00
2011 Total	17,750.00	5,750.00	23,500.00
2021			
Gasoline Tax			
Highways			
Other	219,000.00	(10,500.00)	208,500.00
Highways Total	219,000.00	(10,500.00)	208,500.00
Gasoline Tax Total	219,000.00	(10,500.00)	208,500.00
2021 Total	219,000.00	(10,500.00)	208,500.00
2031			
Road and Bridge			
Highways			
Salaries	1,197,680.85	42,319.15	1,240,000.00
Other	2,764,864.09	(394,798.09)	2,370,066.00
Highways Total	3,962,544.94	(352,478.94)	3,610,066.00
Parks and Recreation			
Other	327,500.00	624,500.00	952,000.00
Parks and Recreation Total	327,500.00	624,500.00	952,000.00
Transfers			
Transfers – Out	-	-	-
Transfers Total	-	-	-
Road and Bridge Total	4,290,044.94	272,021.06	4,562,066.00
2031 Total	4,290,044.94	272,021.06	4,562,066.00
2081			
POLICE DISTRICT			
Police Protection			
Other	2,436,000.00	208,358.00	2,644,358.00
Police Protection Total	2,436,000.00	208,358.00	2,644,358.00
POLICE DISTRICT Total	2,436,000.00	208,358.00	2,644,358.00
2081 Total	2,436,000.00	208,358.00	2,644,358.00
2111			
FIRE DISTRICT			
Fire Protection			
Salaries	3,651,884.37	819,829.63	4,471,714.00

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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
Other	3,301,483.36	700,060.79	4,001,544.15
Fire Protection Total	6,953,367.73	1,519,890.42	8,473,258.15
FIRE DISTRICT Total	6,953,367.73	1,519,890.42	8,473,258.15
2111 Total	6,953,367.73	1,519,890.42	8,473,258.15
2221			
Drug Law Enforcement			
Other Public Safety			
Other	2,000.00	-	2,000.00
Other Public Safety Total	2,000.00	-	2,000.00
Drug Law Enforcement Total	2,000.00	-	2,000.00
2221 Total	2,000.00	-	2,000.00
2231			
Permissive Motor Vehicle License Ta			
Highways			
Other	160,000.00	(25,000.00)	135,000.00
Highways Total	160,000.00	(25,000.00)	135,000.00
Parks and Recreation			
Other	-	40,000.00	40,000.00
Parks and Recreation Total	-	40,000.00	40,000.00
Permissive Motor Vehicle License Ta Total	160,000.00	15,000.00	175,000.00
2231 Total	160,000.00	15,000.00	175,000.00
2901			
American Rescue Recovery Plan			
Other General Government			
Other	-	1,023,575.00	1,023,575.00
Other General Government Total	-	1,023,575.00	1,023,575.00
American Rescue Recovery Plan Total	-	1,023,575.00	1,023,575.00
2901 Total	-	1,023,575.00	1,023,575.00
2903			
KEMPER TIF			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other General Government			
Capital Outlay	50,000.00	200,000.00	250,000.00
Other	335,000.00	80,000.00	415,000.00
Other General Government Total	385,000.00	280,000.00	665,000.00
KEMPER TIF Total	385,000.00	280,000.00	665,000.00
2903 Total	385,000.00	280,000.00	665,000.00
2904			
KENWOOD TIF			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other - Debt Service			
Debt Service	-	-	-
Other - Debt Service Total	-	-	-
Other General Government			
Capital Outlay	1,700,000.00	-	1,700,000.00
Other	3,205,000.00	748,650.00	3,953,650.00
Other General Government Total	4,905,000.00	748,650.00	5,653,650.00
Transfers			
Transfers - Out	-	-	-
Transfers Total	-	-	-
KENWOOD TIF Total	4,905,000.00	748,650.00	5,653,650.00
2904 Total	4,905,000.00	748,650.00	5,653,650.00
2905			
SYCAMORE CENTER TIF			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other General Government			
Capital Outlay	2,550,000.00	400,000.00	2,950,000.00
Other	661,000.00	104,000.00	765,000.00
Other General Government Total	3,211,000.00	504,000.00	3,715,000.00
Other Public Works			

Sycamore Township
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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
Capital Outlay	-	-	-
Other Public Works Total	-	-	-
SYCAMORE CENTER TIF Total	3,211,000.00	504,000.00	3,715,000.00
2905 Total	3,211,000.00	504,000.00	3,715,000.00
2906			
DUKE TIF			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other General Government			
Capital Outlay	361,800.00	-	361,800.00
Other	740,000.00	202,000.00	942,000.00
Other General Government Total	1,101,800.00	202,000.00	1,303,800.00
Other Public Works			
Capital Outlay	-	-	-
Other Public Works Total	-	-	-
DUKE TIF Total	1,101,800.00	202,000.00	1,303,800.00
2906 Total	1,101,800.00	202,000.00	1,303,800.00
2907			
KARRINGTON TIF			
Other General Government			
Other	78,000.00	4,000.00	82,000.00
Other General Government Total	78,000.00	4,000.00	82,000.00
KARRINGTON TIF Total	78,000.00	4,000.00	82,000.00
2907 Total	78,000.00	4,000.00	82,000.00
2908			
MANOR CARE TIF			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other General Government			
Capital Outlay	185,000.00	-	185,000.00
Other	228,700.00	79,300.00	308,000.00
Other General Government Total	413,700.00	79,300.00	493,000.00
MANOR CARE TIF Total	413,700.00	79,300.00	493,000.00
2908 Total	413,700.00	79,300.00	493,000.00
2909			
MARRIOTT TIF			
Other General Government			
Other	173,000.00	-	173,000.00
Other General Government Total	173,000.00	-	173,000.00
MARRIOTT TIF Total	173,000.00	-	173,000.00
2909 Total	173,000.00	-	173,000.00
2910			
SYCAMORE COMMONS TIF			
Other General Government			
Other	107,000.00	10,000.00	117,000.00
Other General Government Total	107,000.00	10,000.00	117,000.00
SYCAMORE COMMONS TIF Total	107,000.00	10,000.00	117,000.00
2910 Total	107,000.00	10,000.00	117,000.00
2911			
KEMPER DEERFIELD GOLDCOAS			
Capital Outlay			
Capital Outlay	-	-	-
Capital Outlay Total	-	-	-
Other - Debt Service			
Debt Service	-	-	-
Other - Debt Service Total	-	-	-
Other General Government			
Capital Outlay	50,000.00	10,000.00	60,000.00
Other	157,000.00	(9,795.00)	147,205.00
Other General Government Total	207,000.00	205.00	207,205.00
Transfers			
Transfers - Out	-	-	-
Transfers Total	-	-	-
KEMPER DEERFIELD GOLDCOAS Total	207,000.00	205.00	207,205.00

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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
2911 Total	207,000.00	205.00	207,205.00
2912			
KEMPER DEERFIELD GOLDCOAS			
Bond Principal Payment			
Debt Service	-	-	-
Bond Principal Payment Total	-	-	-
Interest			
Debt Service	-	-	-
Interest Total	-	-	-
KEMPER DEERFIELD GOLDCOAS Total	-	-	-
2912 Total			
2913			
KENWOOD CROSSINGS/COMMON			
Other General Government			
Other	147,500.00	10,500.00	158,000.00
Other General Government Total	147,500.00	10,500.00	158,000.00
KENWOOD CROSSINGS/COMMON Total	147,500.00	10,500.00	158,000.00
2913 Total	147,500.00	10,500.00	158,000.00
2914			
SYCAMORE FINANCIAL REDSTON			
Bond Principal Payment			
Debt Service	235,000.00	-	235,000.00
Bond Principal Payment Total	235,000.00	-	235,000.00
Interest			
Debt Service	181,500.00	-	181,500.00
Interest Total	181,500.00	-	181,500.00
Other General Government			
Other	285,000.00	-	285,000.00
Other General Government Total	285,000.00	-	285,000.00
SYCAMORE FINANCIAL REDSTON Total	701,500.00	-	701,500.00
2914 Total	701,500.00	-	701,500.00
2915			
KENWOOD TOWNE PLACE TIF			
Other General Government			
Other	2,280,000.00	546,500.00	2,826,500.00
Other General Government Total	2,280,000.00	546,500.00	2,826,500.00
KENWOOD TOWNE PLACE TIF Total	2,280,000.00	546,500.00	2,826,500.00
2915 Total	2,280,000.00	546,500.00	2,826,500.00
2916			
CORNELL SNIDER TIF			
Other General Government			
Other	107,000.00	6,570.00	113,570.00
Other General Government Total	107,000.00	6,570.00	113,570.00
CORNELL SNIDER TIF Total	107,000.00	6,570.00	113,570.00
2916 Total	107,000.00	6,570.00	113,570.00
2917			
BROOKWOOD OFFICE TIF			
Other General Government			
Other	58,000.00	3,000.00	61,000.00
Other General Government Total	58,000.00	3,000.00	61,000.00
BROOKWOOD OFFICE TIF Total	58,000.00	3,000.00	61,000.00
2917 Total	58,000.00	3,000.00	61,000.00
2918			
OHIO VALLEY ORTHO TIF			
Other General Government			
Other	109,000.00	-	109,000.00
Other General Government Total	109,000.00	-	109,000.00
OHIO VALLEY ORTHO TIF Total	109,000.00	-	109,000.00
2918 Total	109,000.00	-	109,000.00
2919			
GSA REAL ESTATE DEV TIF			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
Other General Government			
Other	205,000.00	45,600.00	250,600.00

Sycamore Township
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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
Other General Government Total	205,000.00	45,600.00	250,600.00
GSA REAL ESTATE DEV TIF Total	455,000.00	45,600.00	500,600.00
2021 Total	455,000.00	45,600.00	500,600.00
2020			
TRI-HEALTH TIF			
Bond Principal Payment			
Debt Service	85,000.00	-	85,000.00
Bond Principal Payment Total	85,000.00	-	85,000.00
Interest			
Debt Service	105,050.00	-	105,050.00
Interest Total	105,050.00	-	105,050.00
Other General Government			
Other	155,000.00	42,000.00	197,000.00
Other General Government Total	155,000.00	42,000.00	197,000.00
TRI-HEALTH TIF Total	345,050.00	42,000.00	387,050.00
2020 Total	345,050.00	42,000.00	387,050.00
2021			
GREENS OF KENWOOD TIF			
Other General Government			
Other	108,000.00	28,920.00	136,920.00
Other General Government Total	108,000.00	28,920.00	136,920.00
GREENS OF KENWOOD TIF Total	108,000.00	28,920.00	136,920.00
2021 Total	108,000.00	28,920.00	136,920.00
2022			
KENWOOD CITY PLACE TIF			
Other General Government			
Other	87,000.00	20,400.00	107,400.00
Other General Government Total	87,000.00	20,400.00	107,400.00
KENWOOD CITY PLACE TIF Total	87,000.00	20,400.00	107,400.00
2022 Total	87,000.00	20,400.00	107,400.00
2023			
CENTRAL JEDZ (#70)			
Administrative			
Other	-	-	-
Administrative Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Transfers			
Transfers -- Out	3,250,000.00	990,000.00	4,240,000.00
Transfers Total	3,250,000.00	990,000.00	4,240,000.00
CENTRAL JEDZ (#70) Total	3,250,000.00	990,000.00	4,240,000.00
2023 Total	3,250,000.00	990,000.00	4,240,000.00
2024			
EAST JEDZ (#71)			
Administrative			
Other	-	-	-
Administrative Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Transfers			
Transfers -- Out	2,750,000.00	(110,000.00)	2,640,000.00
Transfers Total	2,750,000.00	(110,000.00)	2,640,000.00

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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
EAST JEDZ (#71) Total	2,750,000.00	(110,000.00)	2,640,000.00
2924 Total	2,750,000.00	(110,000.00)	2,640,000.00
2925			
SOUTHWEST JEDZ (#72)			
Administrative			
Other	-	-	-
Administrative Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Transfers			
Transfers – Out	200,000.00	160,000.00	360,000.00
Transfers Total	200,000.00	160,000.00	360,000.00
SOUTHWEST JEDZ (#72) Total	200,000.00	160,000.00	360,000.00
2925 Total	200,000.00	160,000.00	360,000.00
2926			
NORTHWEST JEDZ (#73)			
Administrative			
Other	-	-	-
Administrative Total	-	-	-
Fire Protection			
Other	-	-	-
Fire Protection Total	-	-	-
Highways			
Other	-	-	-
Highways Total	-	-	-
Police Protection			
Other	-	-	-
Police Protection Total	-	-	-
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Transfers			
Transfers – Out	700,000.00	(340,000.00)	360,000.00
Transfers Total	700,000.00	(340,000.00)	360,000.00
NORTHWEST JEDZ (#73) Total	700,000.00	(340,000.00)	360,000.00
2926 Total	700,000.00	(340,000.00)	360,000.00
2927			
HAMILTON COUNTY CARES ACT			
Fire Protection			
Other	-	-	-
Fire Protection Total	-	-	-
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
HAMILTON COUNTY CARES ACT Total	-	-	-
2927 Total	-	-	-
2928			
LUCKE PINE ROAD TIF			
Other General Government			
Other	27,000.00	-	27,000.00
Other General Government Total	27,000.00	-	27,000.00
LUCKE PINE ROAD TIF Total	27,000.00	-	27,000.00
2928 Total	27,000.00	-	27,000.00
310			
GENERAL BOND/NOTE RETIREME			
Bond Principal Payment			
Debt Service	280,911.52	0.48	280,912.00
Bond Principal Payment Total	280,911.52	0.48	280,912.00
Interest			

Sycamore Township
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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
Debt Service	70,286.82	0.18	70,287.00
Interest Total	70,286.82	0.18	70,287.00
GENERAL BOND/NOTE RETIREME Total	351,198.34	0.66	351,199.00
3101 Total	351,198.34	0.66	351,199.00
3001			
KEMPER BOND DEBT SERVICE RESERVE			
Other General Government			
Other	232,796.99	-	232,796.99
Other General Government Total	232,796.99	-	232,796.99
KEMPER BOND DEBT SERVICE RESERVE Total	232,796.99	-	232,796.99
3801 Total	232,796.99	-	232,796.99
4901			
LIGHTING			
Lighting			
Other	76,700.00	5,300.00	82,000.00
Lighting Total	76,700.00	5,300.00	82,000.00
LIGHTING Total	76,700.00	5,300.00	82,000.00
4901 Total	76,700.00	5,300.00	82,000.00
4902			
DEERFIELD PARK			
Other General Government			
Other	98,343.84	-	98,343.84
Other General Government Total	98,343.84	-	98,343.84
DEERFIELD PARK Total	98,343.84	-	98,343.84
4902 Total	98,343.84	-	98,343.84
4903			
STATION 93			
Transfers			
Transfers – Out	10,939.87	-	10,939.87
Transfers Total	10,939.87	-	10,939.87
STATION 93 Total	10,939.87	-	10,939.87
4903 Total	10,939.87	-	10,939.87
4904			
SYCAMORE TWP CAPITAL PROJECTS			
Transfers			
Transfers – Out	373,679.27	-	373,679.27
Transfers Total	373,679.27	-	373,679.27
SYCAMORE TWP CAPITAL PROJECTS Total	373,679.27	-	373,679.27
4904 Total	373,679.27	-	373,679.27
4905			
ROAD IMPROVEMENT BONDS CP			
Bond Principal Payment			
Debt Service	4,275,000.00	400,000.00	4,675,000.00
Bond Principal Payment Total	4,275,000.00	400,000.00	4,675,000.00
Discount on Debt			
Debt Service	6,000.00	(5,881.25)	118.75
Discount on Debt Total	6,000.00	(5,881.25)	118.75
Interest			
Debt Service	67,000.00	165,217.25	232,217.25
Interest Total	67,000.00	165,217.25	232,217.25
Other – Debt Service			
Debt Service	13,000.00	(4,355.00)	8,645.00
Other – Debt Service Total	13,000.00	(4,355.00)	8,645.00
Other General Government			
Other	-	-	-
Other General Government Total	-	-	-
Other Public Works			
Capital Outlay	-	9,047.99	9,047.99
Other Public Works Total	-	9,047.99	9,047.99
ROAD IMPROVEMENT BONDS CP Total	4,361,000.00	564,028.99	4,925,028.99
4905 Total	4,361,000.00	564,028.99	4,925,028.99
4906			
LARCHVIEW CAPITAL PROJECT FUND			
Other Public Works			
Capital Outlay	4,650,831.02	-	4,650,831.02
Other Public Works Total	4,650,831.02	-	4,650,831.02

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Fund / Program / Object	2022 Prior Appropriations	August 2, 2022 Supplemental Appropriations	2022 Amended Appropriations
LARCHVIEW CAPITAL PROJECT FUND Total	4,650,831.02	-	4,650,831.02
Grand Total	49,182,200.11	7,346,936.02	56,529,136.13