

First Reading: November 15, 2022
Second Reading: dispensed

RESOLUTION NO. 2022 - 115

**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 15th day of November 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 15th day of November 2022.

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

APPROVED AS TO FORM:

Lawrence Barbieri, Law Director

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriations Amount
01 - GENERAL FUND			
General Government			
Other	2,383,580.78	14,025.21	2,397,605.99
Personal Services	779,687.75	-	779,687.75
General Government Total	3,163,268.53	14,025.21	3,177,293.74
Health			
Other	4,000.00	45,228.25	49,228.25
Health Total	4,000.00	45,228.25	49,228.25
Leisure Time			
Other	38,000.00	5,000.00	43,000.00
Leisure Time Total	38,000.00	5,000.00	43,000.00
Transfers Out			
Transfers Out	351,198.34	-	351,198.34
Transfers Out Total	351,198.34	-	351,198.34
01 - GENERAL FUND Total	3,556,466.87	64,253.46	3,620,720.33
02 - MOTOR VEHICLE LICENSE TAX			
Public Works			
Other	23,500.00	-	23,500.00
Public Works Total	23,500.00	-	23,500.00
02 - MOTOR VEHICLE LICENSE TAX Total	23,500.00	-	23,500.00
03 - GASOLINE			
Public Works			
Other	208,500.00	-	208,500.00
Public Works Total	208,500.00	-	208,500.00
03 - GASOLINE Total	208,500.00	-	208,500.00
04 - ROAD & BRIDGE			
Public Works			
Other	3,235,065.56	6,046.46	3,241,112.02
Personal Services	1,327,000.00	-	1,327,000.00
Public Works Total	4,562,065.56	6,046.46	4,568,112.02
04 - ROAD & BRIDGE Total	4,562,065.56	6,046.46	4,568,112.02
05 - PERMISSIVE MOTOR VEHICLE			
Public Works			
Other	175,000.00	23,704.78	198,704.78
Public Works Total	175,000.00	23,704.78	198,704.78
05 - PERMISSIVE MOTOR VEHICLE Total	175,000.00	23,704.78	198,704.78
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
07 - LIGHTING Total	82,000.00	-	82,000.00
08 - DRUG LAW ENFORCEMENT			
Public Safety			
Personal Services	2,000.00	-	2,000.00
Public Safety Total	2,000.00	-	2,000.00
08 - DRUG LAW ENFORCEMENT Total	2,000.00	-	2,000.00
09 - POLICE			
Public Safety			
Other	2,644,358.00	43,193.36	2,687,551.36
Public Safety Total	2,644,358.00	43,193.36	2,687,551.36
09 - POLICE Total	2,644,358.00	43,193.36	2,687,551.36
10 - FIRE			
Public Safety			

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Amended Appropriations		
	2022 Prior Appropriations	11/15/22 Amendments	Amount
Other	3,964,543.65	49,655.49	4,014,199.14
Personal Services	4,523,714.39	955,739.29	5,479,453.68
Public Safety Total	8,488,258.04	1,005,394.78	9,493,652.82
10 - FIRE Total	8,488,258.04	1,005,394.78	9,493,652.82
13 - ARPA			
ARPA			
Other	1,023,575.00	-	1,023,575.00
ARPA Total	1,023,575.00	-	1,023,575.00
13 - ARPA Total	1,023,575.00		1,023,575.00
24 - KEMPER RD BOND CONSTRUCTION			
Capital Outlay			
Capital Outlay	232,796.99	-	232,796.99
Capital Outlay Total	232,796.99	-	232,796.99
24 - KEMPER RD BOND CONSTRUCTION Total	232,796.99		232,796.99
25 - KEMPER T.I.F.			
Capital Outlay			
Capital Outlay	305,000.00	-	305,000.00
Capital Outlay Total	305,000.00	-	305,000.00
General Government			
Other	10,000.00	-	10,000.00
General Government Total	10,000.00	-	10,000.00
Payments to Schools			
Payments to Schools	350,000.00	-	350,000.00
Payments to Schools Total	350,000.00	-	350,000.00
25 - KEMPER T.I.F. Total	665,000.00		665,000.00
26 - KENWOOD T.I.F.			
Capital Outlay			
Capital Outlay	2,200,000.00	-	2,200,000.00
Capital Outlay Total	2,200,000.00	-	2,200,000.00
General Government			
Other	88,615.80	38,310.62	126,926.42
General Government Total	88,615.80	38,310.62	126,926.42
Payments to Schools			
Payments to Schools	3,365,000.00	-	3,365,000.00
Payments to Schools Total	3,365,000.00	-	3,365,000.00
26 - KENWOOD T.I.F. Total	5,653,615.80	38,310.62	5,691,926.42
27 - SYCAMORE CENTER T.I.F.			
Capital Outlay			
Capital Outlay	3,050,000.00	-	3,050,000.00
Capital Outlay Total	3,050,000.00	-	3,050,000.00
General Government			
Other	15,000.00	56.15	15,056.15
General Government Total	15,000.00	56.15	15,056.15
Payments to Schools			
Payments to Schools	650,000.00	-	650,000.00
Payments to Schools Total	650,000.00	-	650,000.00
27 - SYCAMORE CENTER T.I.F. Total	3,715,000.00	56.15	3,715,056.15
28 - DUKE T.I.F.			
Capital Outlay			
Capital Outlay	486,800.00	-	486,800.00
Capital Outlay Total	486,800.00	-	486,800.00
General Government			
Other	17,000.00	-	17,000.00
General Government Total	17,000.00	-	17,000.00
Payments to Schools			
Payments to Schools	800,000.00	-	800,000.00
Payments to Schools Total	800,000.00	-	800,000.00
28 - DUKE T.I.F. Total	1,303,800.00		1,303,800.00

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriations Amount
29 - KARRINGTON 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
29 - KARRINGTON T.I.F. Total	82,000.00	-	82,000.00
30 - MANOR CARE T.I.F.			
Capital Outlay			
Capital Outlay	195,000.00	-	195,000.00
Capital Outlay Total	195,000.00	-	195,000.00
General Government			
Other	5,000.00	-	5,000.00
General Government Total	5,000.00	-	5,000.00
Payments to Schools			
Payments to Schools	293,000.00	-	293,000.00
Payments to Schools Total	293,000.00	-	293,000.00
30 - MANOR CARE T.I.F. Total	493,000.00	-	493,000.00
31 - MARRIOTT T.I.F.			
General Government			
Other	3,500.00	-	3,500.00
General Government Total	3,500.00	-	3,500.00
Payments to Schools			
Payments to Schools	188,500.00	-	188,500.00
Payments to Schools Total	188,500.00	-	188,500.00
31 - MARRIOTT T.I.F. Total	192,000.00	-	192,000.00
32 - SYCAMORE COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	25,000.00	-	25,000.00
Capital Outlay Total	25,000.00	-	25,000.00
General Government			
Other	2,000.00	-	2,000.00
General Government Total	2,000.00	-	2,000.00
Payments to Schools			
Payments to Schools	90,000.00	-	90,000.00
Payments to Schools Total	90,000.00	-	90,000.00
32 - SYCAMORE COMMONS T.I.F. Total	117,000.00	-	117,000.00
33 - KEMPER DEERFIELD GOLDCOAST			
Capital Outlay			
Capital Outlay	60,000.00	-	60,000.00
Capital Outlay Total	60,000.00	-	60,000.00
General Government			
Other	7,204.40	-	7,204.40
General Government Total	7,204.40	-	7,204.40
Payments to Schools			
Payments to Schools	140,000.00	-	140,000.00
Payments to Schools Total	140,000.00	-	140,000.00
33 - KEMPER DEERFIELD GOLDCOAST Total	207,204.40	-	207,204.40
36 - KENWOOD CROSSINGS/COMMONS T.I.F.			
Capital Outlay			
Capital Outlay	174,000.00	-	174,000.00
Capital Outlay Total	174,000.00	-	174,000.00
General Government			
Other	2,500.00	-	2,500.00
General Government Total	2,500.00	-	2,500.00
Payments to Schools			
Payments to Schools	130,500.00	-	130,500.00

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriations Amount
Payments to Schools Total	130,500.00	-	130,500.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	307,000.00	-	307,000.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.			
Debt Service			
Interest	181,500.00	-	181,500.00
Principal	235,000.00	-	235,000.00
Debt Service Total	416,500.00	-	416,500.00
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	701,500.00	-	701,500.00
40 - DEERFIELD PARK			
Capital Outlay			
Capital Outlay	98,343.84	-	98,343.84
Capital Outlay Total	98,343.84	-	98,343.84
Transfers Out			
Transfers Out	10,939.87	(10,939.87)	-
Transfers Out Total	10,939.87	(10,939.87)	-
40 - DEERFIELD PARK Total	109,283.71	(10,939.87)	98,343.84
41 - STATION 93			
Capital Outlay			
Capital Outlay	10,940.00	(0.13)	10,939.87
Capital Outlay Total	10,940.00	(0.13)	10,939.87
41 - STATION 93 Total	10,940.00	(0.13)	10,939.87
42 - GENERAL OBLIGATION DEBT SERVICE FUND			
Debt Service			
Interest	70,286.82	-	70,286.82
Principal	280,911.52	266.92	281,178.44
Debt Service Total	351,198.34	266.92	351,465.26
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	351,198.34	266.92	351,465.26
43 - KENWOOD TOWNE PLACE T.I.F.			
General Government			
Other	29,700.00	418.79	30,118.79
General Government Total	29,700.00	418.79	30,118.79
Payments to Another Political Subdivision			
Payments to Another Political Subdivision	1,496,800.00	86.51	1,496,886.51
Payments to Another Political Subdivision Total	1,496,800.00	86.51	1,496,886.51
Payments to Schools			
Payments to Schools	1,300,000.00	-	1,300,000.00
Payments to Schools Total	1,300,000.00	-	1,300,000.00
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,826,500.00	505.30	2,827,005.30
44 - CORNELL SNIDER T.I.F.			
General Government			
Other	3,269.66	-	3,269.66
General Government Total	3,269.66	-	3,269.66
Payments to Schools			
Payments to Schools	110,300.00	-	110,300.00
Payments to Schools Total	110,300.00	-	110,300.00
44 - CORNELL SNIDER T.I.F. Total	113,569.66	-	113,569.66
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	60,200.00	-	60,200.00

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriations Amount
Payments to Schools Total	60,200.00	-	60,200.00
45 - BROOKWOOD OFFICE T.I.F. Total	61,200.00	-	61,200.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND			
Transfers Out			
Transfers Out	373,679.27	-	373,679.27
Transfers Out Total	373,679.27	-	373,679.27
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total	373,679.27	-	373,679.27
47 - OHIO VALLEY ORTHO T.I.F.			
General Government			
Other	12,000.00	22,308.30	34,308.30
General Government Total	12,000.00	22,308.30	34,308.30
Payments to Schools			
Payments to Schools	97,000.00	-	97,000.00
Payments to Schools Total	97,000.00	-	97,000.00
47 - OHIO VALLEY ORTHO T.I.F. Total	109,000.00	22,308.30	131,308.30
48 - GSA REAL ESTATE DEV T.I.F.			
Capital Outlay			
Capital Outlay	250,000.00	-	250,000.00
Capital Outlay Total	250,000.00	-	250,000.00
General Government			
Other	5,600.00	52.59	5,652.59
General Government Total	5,600.00	52.59	5,652.59
Payments to Schools			
Payments to Schools	245,000.00	-	245,000.00
Payments to Schools Total	245,000.00	-	245,000.00
48 - GSA REAL ESTATE DEV T.I.F. Total	500,600.00	52.59	500,652.59
49 - TRI-HEALTH T.I.F.			
Debt Service			
Interest	105,050.00	-	105,050.00
Principal	85,000.00	-	85,000.00
Debt Service Total	190,050.00	-	190,050.00
General Government			
Other	5,000.00	-	5,000.00
General Government Total	5,000.00	-	5,000.00
Payments to Schools			
Payments to Schools	192,000.00	-	192,000.00
Payments to Schools Total	192,000.00	-	192,000.00
49 - TRI-HEALTH T.I.F. Total	387,050.00	-	387,050.00
50 - GREENS OF KENWOOD T.I.F.			
General Government			
Other	71,917.60	-	71,917.60
General Government Total	71,917.60	-	71,917.60
Payments to Schools			
Payments to Schools	65,002.00	-	65,002.00
Payments to Schools Total	65,002.00	-	65,002.00
50 - GREENS OF KENWOOD T.I.F. Total	136,919.60	-	136,919.60
51 - KENWOOD CITY PLACE T.I.F.			
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	107,400.00	-	107,400.00
52 - ROAD IMPROVEMENT BONDS			
Capital Outlay			
Capital Outlay	9,048.00	-	9,048.00
Capital Outlay Total	9,048.00	-	9,048.00

Sycamore Township
 Calendar Year 2022 Amended Appropriations Resolution Attachment

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriations Amount
Debt Service			
Interest	232,217.00	-	232,217.00
Principal	4,400,000.00	-	4,400,000.00
Debt Service Total	4,632,217.00	-	4,632,217.00
52 - ROAD IMPROVEMENT BONDS Total	4,641,265.00	-	4,641,265.00
53 - LUCKE PINE ROAD TIF			
General Government			
Other	1,000.00	-	1,000.00
General Government Total	1,000.00	-	1,000.00
Payments to Schools			
Payments to Schools	26,000.00	-	26,000.00
Payments to Schools Total	26,000.00	-	26,000.00
53 - LUCKE PINE ROAD TIF Total	27,000.00	-	27,000.00
54 - LARCHVIEW CAPITAL PROJECT FUND			
Capital Outlay			
Capital Outlay	4,650,831.02	-	4,650,831.02
Capital Outlay Total	4,650,831.02	-	4,650,831.02
54 - LARCHVIEW CAPITAL PROJECT FUND Total	4,650,831.02	-	4,650,831.02
70 - JEDZ KW CENTRAL			
Transfers Out			
Transfers Out	4,240,000.00	-	4,240,000.00
Transfers Out Total	4,240,000.00	-	4,240,000.00
70 - JEDZ KW CENTRAL Total	4,240,000.00	-	4,240,000.00
71 - JEDZ KW EAST			
Transfers Out			
Transfers Out	2,640,000.00	-	2,640,000.00
Transfers Out Total	2,640,000.00	-	2,640,000.00
71 - JEDZ KW EAST Total	2,640,000.00	-	2,640,000.00
72 - JEDZ KW SOUTHWEST			
Transfers Out			
Transfers Out	360,000.00	-	360,000.00
Transfers Out Total	360,000.00	-	360,000.00
72 - JEDZ KW SOUTHWEST Total	360,000.00	-	360,000.00
73 - JEDZ KW NORTHWEST			
Transfers Out			
Transfers Out	360,000.00	-	360,000.00
Transfers Out Total	360,000.00	-	360,000.00
73 - JEDZ KW NORTHWEST Total	360,000.00	-	360,000.00
Grand Total	56,442,577.26	1,193,152.72	57,635,729.98