First Reading: November 15, 2022 Second Reading: dispensed

RESOLUTION NO. 2022 - 1/5

<u>A RESOLUTION AMENDING 2022 APPROPRIATIONS, DISPENSING WITH A SECOND READING AND DECLARING AN EMERGENCY</u>

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 15^{th} day of November 2022.

Robert C. Porter III, Fiscal Officer

Sycamore Township, Ohio

APPROVED AS TO FORM:

Lawrence Barbiere, Law Director

2022	Amended	Appro	priations
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Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	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	₂ 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	The state of the s	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	and the state of t	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	and the state of t	208,500.00
03 - GASOLINE Total	208,500.00	and the second second	208,500.00
04 - ROAD & BRIDGE		The state of the s	and the second second
Public Works			The state of the s
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	and the second second		
Other	500.00		500.00
Public Safety Total	500.00		500.00
06 - LAW ENFORCEMENT TRUST FUND Total	500.00	The second secon	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	2.4	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			A STATE OF THE PARTY OF THE PAR
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	2,687,551.3
10 - FIRE			

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	Amended Appropriation ! Amount
Other	3,964,543.65	49,655.49	4,014,199.1
Personal Services	4,523,714.39	955,739.29	5,479,453.6
Public Safety Total	8,488,258.04	1,005,394.78	9,493,652.8
.0 - FIRE Total	8,488,258.04	1,005,394.78	9,493,652.8
13 - ARPA		2,005,054.70	5,493,032.6
ARPA			
Other	1,023,575.00		1,023,575.0
ARPA Total	1,023,575.00		1,023,575.0
3 - ARPA Total	1,023,575.00	ederbijkere et eine werende ste	1,023,575.0
24 - KEMPER RD BOND CONSTRUCTION		Service of the part of the service	1,023,373.0
Capital Outlay			Contract the Contract Contract
Capital Outlay	232,796.99		232,796.9
Capital Outlay Total	232,796.99		232,796.9
4 - KEMPER RD BOND CONSTRUCTION Total	232,796.99		232,796.9
25 - KEMPER T.I.F.			232,730.3
Capital Outlay			
Capital Outlay	305,000.00		305,000.0
Capital Outlay Total	305,000.00		305,000.0
General Government	303,000.00		303,000.0
Other	10,000.00		10,000.0
General Government Total	10,000.00		10,000.00
Payments to Schools	10000		10,000.0
Payments to Schools	350,000.00		350,000.0
Payments to Schools Total	350,000.00		350,000.0
5 - KEMPER T.I.F. Total	665,000.00	atien vigene meetingefank goeg een een ka	665,000.0
26 - KENWOOD T.I.F.			003,000.0
Capital Outlay			
Capital Outlay	2,200,000.00		2,200,000.0
Capital Outlay Total	2,200,000.00		2,200,000.0
General Government			2,200,000.0
Other	88,615.80	38,310.62	126,926.4
General Government Total	88,615.80	38,310.62	126,926.4
Payments to Schools			120,020.7
Payments to Schools	3,365,000.00		3,365,000.0
Payments to Schools Total	3,365,000.00		3,365,000.0
6 - KENWOOD T.I.F. Total	5,653,615.80	38,310,62	5,691,926.4
27 - SYCAMORE CENTER T.I.F.		300	3,031,320.7
Capital Outlay			
Capital Outlay	3,050,000.00		3,050,000.0
Capital Outlay Total	3,050,000.00		3,050,000.0
General Government			3,030,000.0
Other	15,000.00	56.15	15,056,1
General Government Total	15,000.00	56.15	15,056.1
Payments to Schools			15,050.1
Payments to Schools	650,000.00		650,000.0
Payments to Schools Total	650,000.00		650,000.0
7 - SYCAMORE CENTER T.I.F. Total	3,715,000.00	56.15	3,715,056:1
28 - DUKE T.I.F.		en e	3,713,030.1
Capital Outlay			
Capital Outlay	486,800.00		486,800.0
Capital Outlay Total	486,800.00		486,800.0 486,800.0
General Government			460,600.0
Other	17,000.00		47.000
General Government Total	17,000.00		17,000.0
Payments to Schools	17,000.00		17,000.0
Payments to Schools	900 000 00		000 000 0
Payments to Schools Total	800,000.00 800,000.00		800,000.0
8 - DUKE T.I.F. Total	800,000.00 1, 303,800.00	TOP TO BE AND THE RESIDENCE OF THE SECTION OF THE S	800,000.0 1,303,800. 0

2022	Amended	Appropriations
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Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	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	The state of the s		CONTROL CONCERNATION OF THE SECURE OF THE SE
Capital Outlay	195,000.00		195,000.00
Capital Outlay Total	195,000.00		195,000.00
General Government			153,000.00
Other	5,000.00		5,000.00
General Government Total			
선생 하면 하는 아니라 보고 있을 중에는 사람들은 경찰에 가는 사람들이 살아 있다면 하는 것이 없는 것이다.	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
BO - MANOR CARE T.I.F. Total	493,000.00	200	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	1675 AND 1885 BEAUTIFE ST	192,000.00
32 - SYCAMORE COMMONS T.I.F.			1
Capital Outlay		ACTUAL CONTRACTOR OF THE STATE	
Capital Outlay	25,000.00		25 000 00
Capital Outlay Capital Outlay Total			25,000.00
마을 한다면 모든 사람들이 가장 하게 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 가지 않는 사람들이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	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	100	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			00,000,00
Other	7,204.40		7,204.40
General Government Total	스타일 (C. 1945 등), (2016), (2016), (2016), (2016), (2016), (2016), (2016), (2016), (2016), (2016), (2016), (2016		
그리고 생물하는 사람이 가게 하는 것은 사람들이 가득하는 것이 되었다. 그는 사람들이 살아가는 것으로 가득하는 것이다.	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	to insultant at a contract to the contract of a plant for the same.	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 2,500.00
Payments to Schools			2,500.00
Payments to Schools	120 500 00		
Cayments to schools	130,500.00	4. PLEET BEEKE SESSES [17]	130,500.00

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	2022 Amended Appropriation Amount
Payments to Schools Total	130,500.00		130,500.00
B6 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	307,000.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	307,000.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.		described and a second	and the second second
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	and the second		Control of the Contro
Other	10,000.00	The Armer Street Francis	10,000.00
General Government Total	10,000.00		10,000.00
Payments to Schools			
Payments to Schools	275,000.00	W	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	Ť.	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)	er at the control of
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)	10,939.8
Capital Outlay Total	10,940.00	(0.13)	10,939.8
41 - STATION 93 Total	10,940.00	(0.13)	10,939.8
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	351,465.20
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	351,198.34	266.92	351,465.20
43 - KENWOOD TOWNE PLACE T.I.F.		e and two courses also and the	
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		10.00	ter testing, comes
Payments to Another Political Subdivision	1,496,800.00	86.51	1,496,886.5
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	nder var in 1990 for a street and relative to the second section of the sect	1,300,000.00
33 - KENWOOD TOWNE PLACE T.I.F. Total	2,826,500.00	505.30	2,827,005.3
44 - CORNELL SNIDER T.I.F.			
General Government			and which is the first
Other	3,269.66		3,269.6
General Government Total	3,269.66		3,269.60
Payments to Schools			
Payments to Schools	110,300.00		110,300.0
Payments to Schools Total	110,300.00	Tologott Chart of properties and all described in the	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		1,000.0
General Government Total	1,000.00		1,000.00
Payments to Schools			
Payments to Schools	60,200.00		60,200.00

2022 Amended	Appropriations
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Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	Amount
Payments to Schools Total	60,200.00		60,200.00
45 - BROOKWOOD OFFICE T.I.F. Total	61,200.00	taking language and a second	61,200.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND			
Transfers Out			American Compression of Principles (1975) 475 (1975)
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.		CHAIN AND THE CO.	373,073.27
General Government			
Other	12,000.00	22,308.30	24 200 20
General Government Total	12,000.00		34,308.30
Payments to Schools	12,000.00	22,308.30	34,308.30
Payments to Schools	0700000		
	97,000.00		97,000.00
Payments to Schools Total	97,000.00	. Except for more and approximate the contract of the contract	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	MARKET, 1920 A. C. Let all developed a Bethall be a beginning closer &	n. It is a first to be a supplementable to have been also been also the supplementation of the supplementation	
Interest	105,050.00		105,050.00
Principal	85,000.00		
Debt Service Total	요하면 하는 것이라는 그는 사람들이라면 바쁜 그림을 하는 것 같아. 나를 가는 것 같아.		85,000.00
	190,050.00		190,050.00
General Government Other			
그 집에 현실한다. 그 지역을 많은 사람들에 살아가면 하는 것이 되었다. 그는 것이 되었다면 그는 그 없는데 모든 것이 없다.	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	i de la companya de	387,050.00
50 - GREENS OF KENWOOD T.I.F.			
General Government			
Other	71,917.60		71,917.60
General Government Total	- 71,917.6 0		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	Care Corporation Control Profesional	136,919.60
51 - KENWOOD CITY PLACE T.I.F.	250022000	Part of the San Control	130,313.00
General Government			A THE REPORT OF LICENSESSES
Other	2 400 00		
[2015] 하마토 수 있는 이 경기에 가득했다. 그런 그런 그는 그는 그는 그는 그는 그리고 있다.	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	A According to the control of the place of the control of the cont	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	医工术医工 医自动物 电压器 医尿病 计类层积分数据系统系统	9,048.00

2022 Amended Appropriations

Fund / Function/Department / Object	2022 Prior Appropriations	11/15/22 Amendments	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		All the second second	
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	haragen	26,000.00
53 = LUCKE PINE ROAD TIF Total	27,000.00		27,000.00
54 - LARCHVIEW CAPITAL PROJECT FUND	4-74-66-7		
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	Professional control of the Value of	4,650,831.02
70 - JEDZ KW CENTRAL		CONTRACTOR OF THE STATE OF THE	
Transfers Out			The state of the s
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	And the second s		
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	Space State of Contract 21 days	2,640,000.00
72 - JEDZ KW SOUTHWEST			PALISATE CONTRACTOR
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	ant realization in the property of	360,000.00
73 - JEDZ KW NORTHWEST			
Transfers Out	and the segment of the second	di mandari matina mengangkan mengangkan mangan mengangkan di pengangkan pengangkan pengangkan pengangkan pengan Pengangkan pengangkan pengangkan pengangkan mengangkan pengangkan pengangkan pengangkan pengangkan pengangkan	omena villa opojem je province maja se se koji se se se se se se s
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