

RESOLUTION NO. 078-2017

Reappropriation/Budget Adjustment/Transfers

Cuyahoga County, Ohio

Be It Resolved by the Township Trustees of Olmsted Township that

WHEREAS, the Olmsted Township Board of Trustees agrees that it is beneficial to pay for expenses from the appropriate accounts for purposes of consistency and an ability to track line-item expenses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that the following reappropriations/budget adjustments were effected for purposes of payment of expenses in 2017:

- A. Reappropriate \$8500.00 from 1000-110-360-0000 (General Fund – Contracted Services) to 1000-110-221-0000 (General Fund – Medical/Hospitalization) in the amount of \$8500.00 reallocate to cover expense for healthcare.
- B. Budget Revision - Revenue Increase of \$2780.00 for 2910-801-000 (Safe Passages – Gifts and Donations) and Appropriation Increase of \$2789.00 for 2081-210-590-0000 (DARE FUND – Other-Salaries) needed to establish Budget for newly created Safe Passages Fund.
- C. Planned Interfund Transfer of \$200,000.00 from 1000-910-910-0000 (General Fund – Other Salaries) to 2081-931-0000 (Police District – Transfer In) in the amount of \$200,000.00 transferred to cover Police District expenses.
- D. Planned Interfund Transfer of \$500,000.00 from 1000-910-910-0000 (General Fund – Other Salaries) to 2081-931-0000 (Road and Bridge – Transfer In) in the amount of \$500,000.00 transferred to cover Road and Bridge expenses.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 26th day of July, 2017

Attest: Brian W. Lott
Township Fiscal Officer

[Signature]
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Township Trustees