

RESOLUTION NO. 134-2017

Reappropriation/Budget Adjustment/Transfers

_____ Cuyahoga _____ County, Ohio

Be It Resolved by the Township Trustees of _____ Olmsted _____ Township that

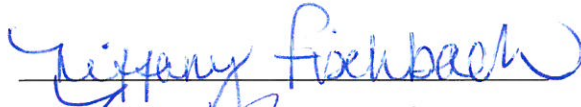
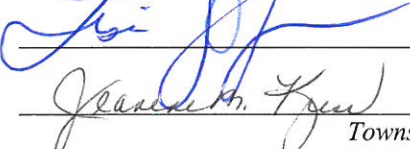
WHEREAS, the Olmsted Township Board of Trustees agrees that it is beneficial to pay for expenses from the appropriate accounts for purposes of consistency and an ability to track line-item expenses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that the reappropriations/budget adjustments were effected for purposes of payment of expenses in 2017 as described in Exhibit A. Exhibit A is attached hereto and made a part of as though fully rewritten herein.

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 8th day of November, 2017

Attest: 
Township Fiscal Officer



Township Trustees

A.	Reappropriate	\$108,000	from 1000-110-510-0000 to 1000-110-591-0000	General Fund - Dues and Fees General Fund - Contributions to Other Organizations	in the amount of	\$108.00	REALLOCATE TO COVER CONTRIBUTION
B.	Reappropriate	\$3,500.00	from 2111-220-341-0000 2111-220-228-0000	Fire District - Telephone Fire District - Health Care Reimbursement	in the amount of	\$3,500.00	REALLOCATE TO COVER HC REIMBURSEMENT
C.	Reappropriate	\$25,000.00	from 1000-490-360-0004 to 1000-330-360-0008	General Fund - Contracted Services (STORMWATER PROJECTS) General Fund - Contracted Services (GENERAL ROAD REPAIR)	in the amount of	\$25,000.00	REALLOCATE TO COVER ROAD REPAIRS
D.	Reappropriate	\$2,700.00	from 2081-210-230-0000 to 2081-210-300-0000	Police District - Workers Compensation Police District - Purchased Services	in the amount of	\$2,700.00	REALLOCATE TO COVER PURCHASED SERVICES
E.	Reappropriate	\$2,500.00	from 1000-190-360-0000 to 1000-190-420-0000 to 1000-190-345-0000	General Fund - Contracted Services General Fund - Operating Supplies General Fund - Advertising	in the amount of in the amount of	\$1,500.00 \$1,000.00	REALLOCATE TO COVER OPERATING SUPPLIES REALLOCATE TO COVER ADVERTISING
F.	Reappropriate	\$2,000.00	from 2111-220-230-0000 to 2111-220-420-0000	Fire District - Workers Compensation Fire District - Operating Supplies	in the amount of	\$2,000.00	REALLOCATE TO COVER OPERATING SUPPLIES
G.	Reappropriate	\$800.00	from 1000-110-410-0000 to 1000-110-341-0000	General Fund - Office Supplies General Fund - Telephone	in the amount of	\$800.00	REALLOCATE TO COVER TELEPHONE
H.	Reappropriate	\$1,000.00	from 2111-220-730-0000 to 2111-220-420-0000	Fire District - Improvement of Sites Fire District - Operating Supplies	in the amount of	\$1,000.00	REALLOCATE TO COVER OPERATING SUPPLIES
I.	Reappropriate	\$1,650.00	from 2031-760-700-0000 to 2031-330-353-0000 to 2031-330-360-0000 to 2031-330-490-0000	Road & Bridge - Capital Outlay Road & Bridge - Natural Gas Road & Bridge - Contracted Services Road & Bridge - Other Supplies & Materials	in the amount of in the amount of in the amount of	\$450.00 \$450.00 \$750.00	REALLOCATE TO COVER NATURAL GAS REALLOCATE TO COVER CONTRACTED SERVICES REALLOCATE TO COVER SUPPLIES
J.	Reappropriate	\$1,650.00	from 2031-760-700-2000 to 2031-330-353-2000 to 2031-330-360-2000 to 2031-330-490-2000	Road & Bridge - Capital Outlay (COUNTY) Road & Bridge - Natural Gas (COUNTY) Road & Bridge - Contracted Services (COUNTY) Road & Bridge - Other Supplies & Materials (COUNTY)	in the amount of in the amount of in the amount of	\$450.00 \$450.00 \$750.00	REALLOCATE TO COVER NATURAL GAS REALLOCATE TO COVER CONTRACTED SERVICES REALLOCATE TO COVER SUPPLIES
K.	Reappropriate and	\$500.00 \$1,000.00	from 1000-190-420-0000 from 1000-190-740-0000 to 1000-190-599-0000	General Fund - Operating Supplies General Fund - Machinery, Equipment & Furniture General Fund - Other Expenses	in the amount of	\$1,500.00	REALLOCATE TO COVER OTHER EXPENSES
L.	Reappropriate	\$2,000.00	from 2081-210-740-0000 to 2018-210-420-0000	Police Fund - Machinery, Equipment & Furniture Police Fund - Operating Supplies	in the amount of	\$2,000.00	REALLOCATE TO COVER OPERATING SUPPLIES