

BOARD OF TRUSTEES
KARL B. SCHULTZ
KENDAL A. TRACY
MARY MAKLEY WOLFF



ADMINISTRATION
248-3725
248-3730 (FAX)
COMMUNITY DEVELOPMENT
248-3731
SERVICE DEPARTMENT
248-3728
POLICE DEPARTMENT
248-3721
FIRE / EMS
248-3700
PARKS / RECREATION
248-3727

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR
JEFFREY A. WRIGHT

MIAMI TOWNSHIP
6101 MEHER DRIVE • MILFORD, OH 45150-2189
RESOLUTION 2015-68

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Building on December 15, 2015 with the following members present: Mary Makley Wolff, Karl Schultz and Ken Tracy

MR. TRACY made a motion to adopt the following Resolution:

RESOLUTION AMENDING THE TOWNSHIP'S 2015 ANNUAL APPROPRIATIONS

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Section 5705.38 of the Ohio Revised Code, as follows:

SECTION 1: That to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31, 2016, the sums attached as Exhibit A be and the same are hereby set aside and appropriated, as amended, for the several purposes for which expenditures are to be made for and during said fiscal year.

SECTION 2: That this Board hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Resolution shall take effect at the earliest period allowed by law.

MR. SCHULTZ seconded the motion to adopt the Resolution. On the roll call being called the vote resulted as follows:

Ms. Wolff	<u>AYE</u>
Mr. Schultz	<u>AYE</u>
Mr. Tracy	<u>AYE</u>

Resolution 2015-68 adopted December 15, 2015.

ATTEST:


Eric C. Ferry
Township Fiscal Officer

APPROVED AS TO FORM:


Joseph J. Braun
Township Law Director

EXHIBIT A

SEE ATTACHED

CERTIFICATION

I, Eric C. Ferry, Fiscal Officer of Miami Township, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of Miami Township; that the same has been compared by me with the Resolution of said Record and that it is a true and correct copy thereof.


Eric C. Ferry, Fiscal Officer

CERTIFICATION

I, Eric C. Ferry, Fiscal Officer of Miami Township, Clermont County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution 2015-68 duly passed by the Board of Trustees of Miami Township, Clermont County, Ohio on the 15th day of December, 2015, and do hereby further certify that the amount required to meet the obligation imposed by this Resolution has been lawfully appropriated for such purpose, and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.


Eric C. Ferry, Fiscal Officer

MIAMI TOWNSHIP's 2015 FUND APPROPRIATIONS

Fund # & Title

1000 - GENERAL FUND

PAY & BENEFITS	990,200	
ALL OTHER EXPENSES & RESERVES	4,242,720	
	Total =	5,232,920

1100 - DEBT SERVICE

PRINCIPAL	490,000	
INTEREST	167,470	
	Total =	657,470

2070 - LIGHTING DISTRICT FUND		350,300
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2010 - MOTOR VEHICLE LICENSE FUND		70,000
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2020 - GASOLINE TAX FUND		390,000
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2030 - ROAD AND BRIDGE FUND

PAY & BENEFITS	885,300	
ALL OTHER EXPENSES & RESERVES	1,814,700	
	Total =	2,700,000

2040 - TOWNSHIP M.V.R PERMISSIVE TAX FUND		430,000
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2050 - CEMETERY FUND		41,500
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2060 - PARK & RECREATION LEVY FUND

PAY & BENEFITS	774,600	
ALL OTHER EXPENSES & RESERVES	1,398,350	
	Total =	2,172,950

2090 - POLICE DISTRICT FUND

PAY & BENEFITS	5,302,500	
ALL OTHER EXPENSES w/indirect Admin overhead reimb	997,500	
	Total =	6,300,000

2100 - AMBULANCE LEVY FUND (Transfer to #2110)		2,150,000
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2110 - FIRE & EMS OPERATIONS FUND

PAY & BENEFITS	6,772,000	
ALL OTHER EXPENSES w/indirect Admin overhead reimb	1,178,300	
	Total =	7,950,300

2120 - PUBLIC SAFETY LEVY (3) FUND		13,556,600
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Includes Transfers for Labor Reimbursements to Police & Fire Funds and Reserves

2150 - DRUG & DUI (Enforcement & Education) FUND		3,800
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4010 - STATE SAFETY GRANTS		37,600
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4030 - FEDERAL SAFETY GRANTS		10,300
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4080 - CONTINUING POLICE TRAINING FUND		3,000
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4150 - AG DRUG PREVENTION FUND (Old DARE)		28,100
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"Tax Increment Financing" & "Residential Incentive District" Funds

5010 - TIF FUND #1	237,500
5020 - TIF FUND #2	663,200
5030 - TIF FUND #3	86,400
5050 - TIF FUND #5	319,200
5060 - TIF FUND #6	49,500
5070 - TIF FUND #7	20,610
5080 - TIF FUND #8	384,650
5090 - TIF FUND #9	54,660
5100 - TIF FUND #10	169,900
5110 - TIF FUND #11	65,800
5120 - TIF FUND #12	34,100
6010 - RID FUND #1	257,200
6020 - RID FUND #2	47,500
6030 - RID FUND #3	117,500
6040 - RID FUND #4	105,920
6050 - RID FUND #5	170,610
6060 - RID FUND #6	276,430
6070 - RID FUND #7	86,300
6080 - RID FUND #8	822,290
6100 - RID FUND #10	1,152,690
6110 - RID FUND #11	332,400
6120 - RID FUND #12	135,200
6130 - RID FUND #13	880,400
6140 - RID FUND #14	89,240

VARIOUS FUND TRANSFERS INCLUDED ABOVE ARE AS FOLLOWS:

From Fund #2100 To Fund #2110 for Operations = 2,150,000

To General Fund #1000 for Indirect Overhead Reimbursement

From Fund #2030 = 28,900

From Fund #2060 = 26,000

From Fund #2090 = 145,400

From Fund #2110 = 183,900

To Road & Bridge Fund #2030 for Labor Costs Reimbursement

From Fund #2060 = 45,000

From Fund #2090 = 90,000

From Safety Fund #2120 to Reimburse Labor Costs

To Fund #2090 = 3,500,000

To Fund #2110 = 3,600,000

To Safety Fund #2120 for Capital Improvements

From Fund #5020 = 100,000

From Fund #5050 = 75,000

From Fund #5080 = 5,000

From Fund #5100 = 20,000

Transfers to Debt Payment Fund # 1100 for P & I Liabilities

From Fund #1000 = 90,518

From Fund #2030 = 39,894

From Fund #2060 = 66,849

From Fund #5010 = 67,450

From Fund #5050 = 78,690

From Fund #5060 = 19,500

From Fund #5080 = 50,656

From Fund #5090 = 30,164

From Fund #5100 = 83,070

From Fund #5110 = 11,804

From Fund #6030 = 20,000

From Fund #6080 = 46,500

From Fund #6100 = 79,013

From Fund #6110 = 26,600

From Fund #6130 = 8,000

Operating Funds sub-total = 42,002,040

Grant Funds sub-total = 82,800

"Tax Increment Financing" & "Residential Incentive District" Funds sub-total = 6,559,200

GRAND TOTAL OF ALL FUNDS = 48,644,040