



RESOLUTION G2017-026

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

WHEREAS, the Board of Trustees of Symmes Township, Hamilton County, Ohio entered into agreements for the re-payment of Various Purpose Limited Tax General Obligations Bonds pursuant to Resolution F-0312 adopted September 16, 2003 and Resolution F-0403 adopted February 3, 2004; and

WHEREAS, the Township Fiscal Officer, on advice of the State Auditors, has established Fund 14-D as a Special Revenue Fund and Fund 14-B as a Debt Service Fund for the revenue and expenditures dealing with these Various Purpose Limited Tax General Obligations Bonds; and

WHEREAS, the Township Fiscal Officer has advised the Board of Trustees that the amount needed for payment of its 2017 obligations is a total of \$314,925.00; and

WHEREAS, the Board of Trustees of Symmes Township, Hamilton County, Ohio, wishes to transfer money from the Special Revenue Fund (14-D) to the Debt Service Fund (Fund 14-B), as instructed by the State Auditors.

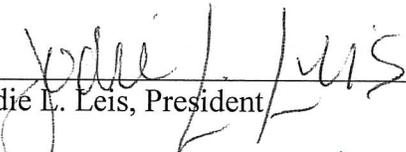
NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Symmes Township, Hamilton County, Ohio:

- Section 1.** Hereby authorizes a transfer not to exceed \$314,925.00 from the Special Revenue Fund (Fund 14-D) to the Debt Service Fund (Fund 14-B) as instructed by the State Auditors.
- Section 2.** Hereby directs the Township Fiscal Officer to make the above adjustments to the Special Revenue Fund (Fund 14-D) and the Debt Service Fund (Fund 14-B).
- Section 3.** Upon majority vote does hereby dispense with the requirement that this Resolution be read on two separate days and hereby authorizes the adoption of this Resolution upon its first reading.
- Section 4.** This Resolution shall take effect and be enforced from and after the earliest period allowed by law.

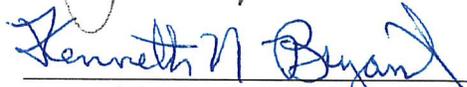
ADOPTED MAY 2, 2017 – RESOLUTION G2017-026

Vote Record: Ms. Leis aye Mr. Bryant aye Mr. Beck aye

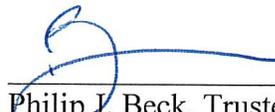
BOARD OF TRUSTEES:



Jodie L. Leis, President



Kenneth N. Bryant, Vice President



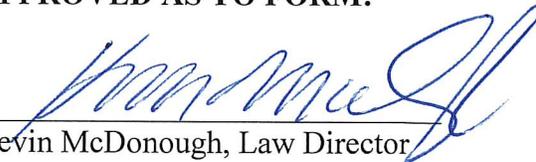
Philip J. Beck, Trustee

ATTEST:



Carol A. Sims, Fiscal Officer

APPROVED AS TO FORM:



Kevin McDonough, Law Director