



RESOLUTION G2016-20

AUTHORIZING AND DIRECTING A TEMPORARY ADVANCE OF TWENTY THOUSAND (\$20,000.00) DOLLARS FROM THE GENERAL FUND TO THE LIGHTING ASSESSMENT FUND

WHEREAS, advances can be made from a less restricted fund to a more restrictive fund;
and

WHEREAS, the Symmes Township Fiscal Officer has advised that the Lighting Assessment Fund (Fund 07) will experience a cash flow situation due to the receipt of revenue from the Hamilton County Auditor's Office; and

WHEREAS, the Symmes Township Fiscal Officer has further advised that the anticipated revenue stream for the Lighting Assessment Fund (Fund 07) is sufficient to meet the budgeted expenditures for 2016 and for the repayment of this advance; and

WHEREAS, the Symmes Township Fiscal Officer is requesting a temporary advance of Twenty Thousand (\$20,000.00) Dollars from the General Fund (Fund 01) to the Lighting Assessment Fund (Fund 07) until such time as the anticipated revenue is received from the Hamilton County Auditor's Office in 2016.

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

Section 1. The Symmes Township Board of Trustees hereby authorizes a temporary advance of Twenty Thousand (\$20,000.00) Dollars from the General Fund (Fund 01) to the Lighting Assessment Fund (Fund 07) with an anticipated estimated repayment date of December, 2016.

Section 2. The transfer of funds from a General Fund (Fund 01) to any other fund of the Township is authorized pursuant to Section 5705.14(E) of the Ohio Revised Code and therefore this Resolution may be adopted upon a single reading and shall become effective upon the date of its adoption.

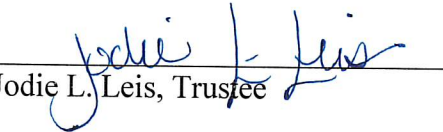
ADOPTED AUGUST 2, 2016

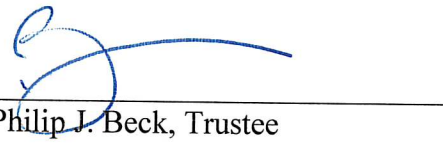
Vote Record: Mr. Bryant Aye Mrs. Leis Aye Mr. Beck Aye

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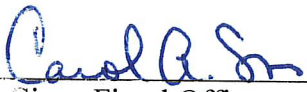
BOARD OF TRUSTEES:


Kenneth Bryant, Trustee


Jodie L. Leis, Trustee


Philip J. Beck, Trustee

ATTEST:


Carol A. Sims, Fiscal Officer

APPROVED AS TO FORM:


Kevin McDonough, Law Director