



Township Trustees
Symmes Township, Hamilton County, Ohio

RESOLUTION G2015-08

AUTHORIZING AND DIRECTING A TEMPORARY ADVANCE
OF THIRTY THOUSAND (\$30,000.00) 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 2015 and for the repayment of this advance; and

WHEREAS, the Symmes Township Fiscal Officer is requesting a temporary advance of Thirty Thousand (\$30,000.00) 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 2015.

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 Thirty Thousand (\$30,000.00) Dollars from the General Fund (Fund 01) to the Lighting Assessment Fund (Fund 07) with an anticipated estimated repayment date of May, 2014.

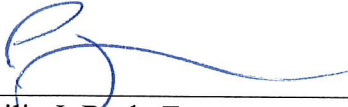
Section 2. The transfer of funds from a General Fund (Fund 01) to any other fund of the Township is authorized pursuant to Section 5705.14(E) of the Ohio Revised Code and therefore this Resolution may be adopted upon a single reading and shall become effective upon the date of its adoption.

ADOPTED JANUARY 6, 2015

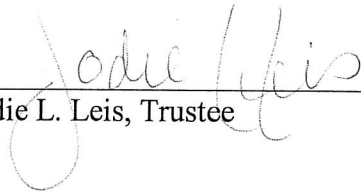
Vote Record: Mr. Beck Aye Mr. Bryant Aye Mrs. Leis Aye

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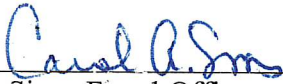
BOARD OF TRUSTEES:


Philip J. Beck, Trustee

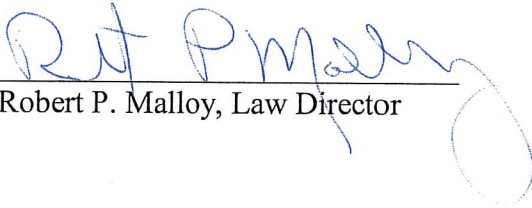

Kenneth N. Bryant, Trustee


Jodie L. Leis, Trustee

ATTEST:


Carol A. Sims, Fiscal Officer

APPROVED AS TO FORM:


Robert P. Malloy, Law Director