

RESOLUTION G2026-19

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND INTO THE CAPITAL FUND**

WHEREAS, the Trustees approved Resolution G2024-68 establishing a Capital Project Fund for the construction of a new government building on July 2, 2024; and

WHEREAS, the Trustees have also agreed to transfer the amount of interest earned in the checking account #8376 January \$ 26,439.15

February \$ 21,022.90

March \$ 17,619.22

April \$ 17,638.87

May \$ 24,855.35

June \$ 32,095.02

July \$ 26,792.53

August \$ 25,646.94

September \$ 24,076.78

October \$ 33,018.02

November \$ 31,549.62

December \$ 26,017.60

Total: \$306,772.00 for 2025; and

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

Section 1. That the appropriations line item for 2026 in the general fund – 1000-910-910-0000 – be increased from \$572,531.97 to \$879,303.97.

Section 2. The Symmes Township Trustees hereby authorize the Township Fiscal Officer to transfer \$306,772.00 into this Capital Fund Account 4903 from the General Fund.

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. It is hereby certified that all formal actions of the Board of Trustees of Symmes Township, Hamilton County, Ohio relating to the adoption of this Resolution were taken in an open meeting of the Board and that all deliberations of the Board were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. This Resolution shall take effect and be enforced from and after the earliest period allowed by law.

ADOPTED FEBRUARY 3, 2026 – RESOLUTION G2026-19

Vote Record: MS. LEIS ____ MR. BECK ____ MR. BRYANT ____

BOARD OF TRUSTEES:

Kenneth N. Bryant, President

Jodie L. Leis, Vice President

Philip J. Beck, Trustee

ATTEST:

Joseph Grossi, Fiscal Officer

APPROVED AS TO FORM:

Jeff Forbes, Law Director