

RESOLUTION #09-0406-15: ACCEPTANCE AND APPROPRIATION OF SPECIAL REVENUE FUNDS FOR MONIES RECEIVED FROM FEMA AND DHS

Whereas, ORC § 5705.12 requires approval by the Auditor of State for Townships to establish fund that are not established by ORC §5705.09 and 5705.13.

Whereas, The Board in Resolution #-09-0316-08 requested that the State Auditor approve the establishment of special revenue fund 2901 for FEMA grants and 2902 for DHS grants as required for audit purposed.

Whereas, Permission has been granted by the State Auditor to establish said funds.

Whereas, Monies provide by FEMA and DHS must be appropriate by the Board.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO TO:

1. Establish Special Revenue Funds 2901 and 2902,
2. Approve the revenue forecast and appropriation for each fund as follows:

Fund	Revenue	Appropriation
2901 FEMA	\$42,491.00	\$42,491.00
2902 DHS	\$95,000.00	\$95,000.00

3. Have the County Budget Commission certify the revenue forecast and appropriation.

Motion made by GUZZO and seconded by MANN.

Vote: yes Ms. Guzzo yes Mr. Mann yes Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.

4-16-09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Peggy Guzzo
Peggy Guzzo, Trustee



Mary Taylor, CPA
Auditor of State

March 25, 2009

Mr. Mark S. Gerber, Ph.D.
Fiscal Officer
Liberty Township, Delaware County
10104 Brewster Lane, Suite 125
Powell, OH 43065

Dear Mr. Gerber:

I am writing in response to your letter requesting permission to establish **2901 UAN Accounting Fund** for the purpose of the Federal Emergency Management Agency and **2902 UAN Accounting Fund** for the purpose of the Department of Homeland Security. Permission to establish these funds is granted.

If you have any questions, please do not hesitate to contact me at 1-800-345-2519.

Sincerely,

MARY TAYLOR, CPA
Auditor of State

A handwritten signature in cursive script that reads "Peter R. Sorem".

Peter R. Sorem
Chief of Local Government Services

PRS/vlp