

**RESOLUTION #10-0216-12: FUND FIRE DEPARTMENT CAPITAL PROJECTS
FUND 4901 FROM FUND 2191**

Whereas, ORC §5705.13(C) provides that the township can create one or more capital project funds to accumulate resources for the acquisition, construction or improvement of fixed assets, including motor vehicles, and

Whereas, Resolution #10-0201-03 established Capital Reserve Fund 4901, and

Whereas, the township fire department expects to make capital expenditures of \$1,607,000 over the next six years as per the estimate of capital needs shown in Attachment 1.

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

- 1. To make deposits to Fund 4901 as specified in Schedule 1 of Attachment 1 for the purchase of equipment and facilities as specified in Schedules 2 and 3 of Attachment 1 from Fund 2191: Special Level Fire**

Motion made by Mann and seconded by Carducci.

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

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

2-16-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Resolution #10-0216-12							
Attachement 1: Fire Department Capital Equipment Budget for 2010-2015							
Schedule 1: Reserve Fund 4901 Deposit Schedule and Distributions for Capital Equipment and Existing Facilities							
	2010	2011	2012	2013	2014	2015	Total
Deposits to Fire Reserve Fund 4901	\$ 516,000	\$ 279,000	\$ 267,000	\$ 271,000	\$ 153,000	\$ 121,000	\$ 1,607,000
Distributions From Reserve Fund 4901	\$ 376,000	\$ 310,000	\$ 61,000	\$ 556,000	\$ 38,000	\$ 266,000	\$ 1,607,000
Reserve Fund 4901 Year End Balance	\$ 140,000	\$ 109,000	\$ 315,000	\$ 30,000	\$ 145,000	\$ -	
Schedule 2: Fund 4901 Capital Equipment Distributions							
Fire Equipment to be Purchased	2010	2011	2012	2013	2014	2015	
computer replacements	\$ 6,000	\$ 15,000	\$ 3,000	\$ 6,000	\$ 18,000	\$ 6,000	
EMS Vehicle		\$ 200,000					
Replace rope rescue gear		\$ 20,000					
FPB Ford Expedition			\$ 30,000				
One Gator & Trailer			\$ 28,000				
E321 Engine				\$ 550,000			
Replace EMS 321 Truck						\$ 200,000	
Two staff cars						\$ 60,000	
Replace 32 sets of turn-out gear	\$ 75,000	\$ 75,000					
Daily uniform replacements	\$ 45,000						
Cash Distributions	\$ 126,000	\$ 310,000	\$ 61,000	\$ 556,000	\$ 18,000	\$ 266,000	
Capital Reserve Payments	\$ 266,000	\$ 279,000	\$ 267,000	\$ 271,000	\$ 133,000	\$ 121,000	
Balance	\$ 140,000	\$ 109,000	\$ 315,000	\$ 30,000	\$ 145,000	\$ -	
Schedule 3: Fund 4901 Existing Facilities Capital Distributions							
Fire Facilities	2010	2011	2012	2013	2014	2015	
F322 shower room					\$ 20,000		
St321 rehab roof, truss, doors	\$ 250,000						
Cash Distributions	\$ 250,000				\$ 20,000		
Capital Reserve Payments	\$ 250,000				\$ 20,000		
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	