

RESOLUTION #10-0907-03: REQUEST TO THE STATE AUDITOR TO ESTABLISH SPECIAL REVENUE FUNDS FOR MONIES RECEIVED FROM AN OHIO EPA SWIF PROJECT GRANT

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

Whereas, Liberty Township has received a Surface Water Improvement Project grant from the Ohio EPA, and

Whereas, for audit reasons all monies received from said grant must be accounted for in a separate fund.

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

To request the Auditor of State using the attached Request for Fund Approval form to approve the establishment of the following Special Revenue Fund:

- 1. Fund 2903: 2010 Ohio EPA Surface Water Improvement Grant Project #10SWIF145.**

Motion made by Sybert and seconded by Carducci.


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

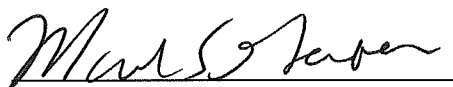
This Resolution shall be in force and become effective immediately upon its execution.

9-7-10
Date


Curtis J. Sybert, Trustee

CERTIFIED BY:


Robert Mann, Trustee


Mark S. Gerber, Fiscal Officer


Mary Carducci, Trustee

AUDITOR OF STATE
REQUEST FOR FUND APPROVAL

Entity: Liberty Township, Delaware County
Fiscal Officer: Mark S. Gerber
Phone No.: 740-938-2007
Request Date: September 8, 2010
Fund Requested: 2903 (UAN accounting)
Purpose of Fund: Ohio EPA grant for Surface Water Improvements
Sources of Revenue: Ohio EPA grant
Anticipated Expenditures: reimbursements for expenditures to implement the provisions of Ohio EPA project #10SWIF145

Copy of resolution requesting approval to establish the fund is attached.