

RESOLUTION #17-0117-03: To Establish Four New Funds for the Township Budget and Remove Four Funds No Longer Used

Whereas, it has become necessary for the Fiscal Officer to establish four (4) new Funds in order to make appropriations in accordance with the approved 2017 Liberty Township Budget and in order to expend these as approved by the Board, and

Whereas, there are four funds on the Budget which were created in conjunction with grant projects which are complete, the fund balance is \$0.00 and will no longer be needed or used.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO to authorize the Fiscal Officer to create and establish three (3) new funds for the Liberty Township budget as follows:

Fund 9001 Escrow
Fund 4401 OPWC Grant
Fund 2901 Knox-Boxes
Fund 2902 AFG Grant #EMW-2016-FO-00045

And to further remove the following four (4) funds from the Liberty Township Budget:

Fund 2903 2010 SWIF Grant
Fund 2904 2012 319 Grant from Ohio EPA
Fund 2907 FEMA Grand
Fund 4401 Public Works Commission Grant Project

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Mrs. Eichhorn yes Mrs. Leneghan yes Dr. Mitchell

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

Jan 17, 2017
Date

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denute
Nancy Denute, Fiscal Officer

Dr. Thomas Mitchell
Dr. Thomas Mitchell, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee