

RESOLUTION #17-0221-08: Inter-fund Transfer from Road Fund 2031 to the Roads Capital Reserve Fund 4902

Whereas, the Township must make payment for the 2016 paving program, and

Whereas, the funding for this payment comes from the Roads Capital Reserve Fund 4902, however, the funds for this project were allotted to the Roads Fund 2031.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO to approve an inter-fund transfer from the Road Fund 2031 to the Roads Capital Reserve Fund 4902 in the amount of \$920,000.00.

Motion made by Mitchell and seconded by Mitchell

Vote: N/P Mrs. Eichhorn yes Mrs. Leneghan yes Dr. Mitchell

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

Feb. 21, 2017

Date

Melanie Leneghan
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Dr. Thomas Mitchell
Dr. Thomas Mitchell, Trustee

-- not present --
Shyra Eichhorn, Trustee