

TOWNSHIP OF TWINSBURG

COUNTY OF SUMMIT

STATE OF OHIO

RESOLUTION NO. 73-19

A RESOLUTION TO APPROVE TEMPORARY APPROPRIATIONS  
FOR THE FISCAL YEAR, ENDING DECEMBER 31, 2020 (\$4,593,992.54)

WHEREAS, the Summit County Budget Commission approved a 2020 Official Certificate of Estimated Resources for the Township on September 5, 2019; and

WHEREAS, this Board desires to provide for the current expenses and other expenditures of this Board during the fiscal year, ending December 31, 2020;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio:

SECTION 1. Temporary Appropriations. To provide for the current expenses and other expenditures of this Board during the fiscal year, ending December 31, 2020, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, noting (1) n/a; (2) n/a; (3) temporary appropriations approved pursuant to this Resolution, and (4) 2020 Certificate Amounts as approved on September 5, 2019 by the Summit County Budget Commission, all as outlined in Exhibit "A" attached hereto.

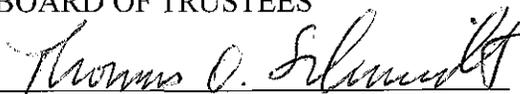
SECTION 2. Meetings. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including but not limited to Section 121.22 of the Revised Code.

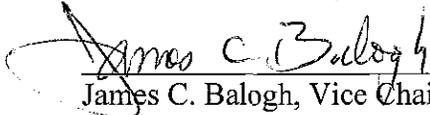
SECTION 3. Effective Date. This Resolution shall be effective immediately or at the earliest date allowed by law.

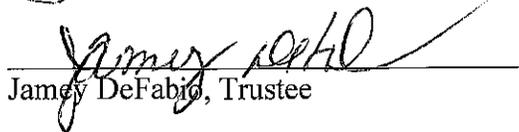
This Resolution is hereby declared to have been adopted by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio, at a meeting, called and held on the 11<sup>th</sup> day of December, 2019.

YEAS: Schmidt, DeFabio, Balogh  
NEAS:  
ABSTAIN:

BOARD OF TRUSTEES

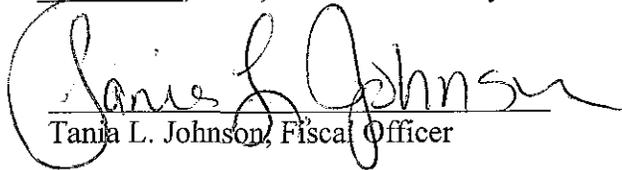
  
Thomas O. Schmidt, Chair

  
James C. Balogh, Vice Chair

  
Jamey DeFabio, Trustee

CERTIFICATION

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio, at a meeting held on the 11<sup>th</sup> day of December, 2019, and that I am duly authorized to execute this certification.

  
Tania L. Johnson, Fiscal Officer

Resolution No. 73-19

Exhibit "A"

FUND		2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name	DESCRIPTION	(1)	(2)	(3)	
Line Number		n/a	n/a	Temporary	
<b>1000 General</b>					
1000-110-111-0000	Salaries - Trustees	-	-	68,828.00	
1000-110-121-0000	Salary - Fiscal Officer	-	-	31,186.75	
1000-110-131-0000	Salary - Administrator	-	-	161,687.06	
1000-110-132-0000	Salaries - Admin. Staff	-	-	145,000.00	
1000-110-150-0000	Comp. of Bd./Comm. Members	-	-	4,480.00	
1000-110-190-0000	Other - Salaries	-	-	-	
1000-110-211-0000	OPERS	-	-	60,000.00	
1000-110-213-0000	Medicare	-	-	6,000.00	
1000-110-219-0000	Other - Employer's Ret. Cont.	-	-	-	
1000-110-221-0000	Medical/Hospitalization	-	-	340,000.00	
1000-110-222-0000	Life Insurance	-	-	1,000.00	
1000-110-223-0000	Dental Insurance	-	-	10,000.00	
1000-110-224-0000	Vision Insurance	-	-	5,000.00	
1000-110-230-0000	Workers' Compensation	-	-	15,000.00	
1000-110-240-0000	Unemployment Compensation	-	-	-	
1000-110-259-0000	Other - Employee Reimburse.	-	-	4,000.00	
1000-110-311-0000	Accounting & Legal Fees	-	-	20,000.00	
1000-110-312-0000	Auditing Services	-	-	10,000.00	
1000-110-313-0000	UAN Fees	-	-	5,000.00	
1000-110-314-0000	Tax Collection Fees	-	-	5,000.00	
1000-110-315-0000	Election Expenses	-	-	1,000.00	
1000-110-316-0000	Engineering Services	-	-	-	
1000-110-317-0000	Planning Consultants	-	-	-	
1000-110-319-0000	Other - Prof. & Tech. Services	-	-	10,000.00	
1000-110-321-0000	Rents & Leases	-	-	12,000.00	
1000-110-323-0000	Repairs & Maintenance	-	-	40,000.00	
1000-110-329-0000	Other - Property Services	-	-	-	
1000-110-330-0000	Travel & Meeting Expense	-	-	10,000.00	
1000-110-341-0000	Telephone	-	-	9,000.00	
1000-110-342-0000	Postage	-	-	2,000.00	
1000-110-343-0000	Postage Machine Rental	-	-	1,000.00	
1000-110-344-0000	Printing	-	-	2,000.00	
1000-110-345-0000	Advertising	-	-	1,000.00	
1000-110-349-0000	Other - Comm., Print., & Adv.	-	-	9,000.00	

Resolution No. 73-19

Exhibit "A"

FUND		2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name	DESCRIPTION	(1)	(2)	(3)	
Line Number		n/a	n/a	Temporary	
<b>1000 General (continued)</b>					
1000-110-351-0000	Electricity	-	-	45,000.00	
1000-110-352-0000	Water & Sewage	-	-	25,000.00	
1000-110-353-0000	Natural Gas	-	-	15,000.00	
1000-110-370-0000	Payment to Another Pol. Sub.	-	-	115,000.00	
1000-110-381-0000	Property Insurance Premiums	-	-	40,000.00	
1000-110-410-0000	Office Supplies	-	-	2,000.00	
1000-110-420-0000	Operating Supplies	-	-	8,000.00	
1000-110-430-0000	Small Tools & Minor Equip.	-	-	1,000.00	
1000-110-519-0000	Other - Dues & Fees	-	-	6,000.00	
1000-110-599-0000	Other - Other Expenses	-	-	-	
1000-320-360-0000	Contracted Services	-	-	225,000.00	
1000-610-317-0000	Planning Consultants	-	-	-	
1000-610-323-0000	Repairs & Maintenance	-	-	15,000.00	
1000-610-360-0000	Contracted Services	-	-	65,000.00	
1000-610-519-0000	Other - Dues & Fees	-	-	80,000.00	
1000-710-591-0000	Contributions to Other Orgs.	-	-	5,000.00	
1000-710-599-0000	Other - Other Expenses	-	-	-	
1000-760-710-0000	Land	-	-	-	
1000-760-720-0000	Buildings	-	-	-	
1000-760-730-0000	Improvement of Sites	-	-	-	
1000-760-740-0000	Machinery, Equip., & Furn.	-	-	-	
1000-760-750-0000	Motor Vehicles	-	-	-	
1000-760-790-0000	Other - Capital Outlay	-	-	-	
1000-810-810-0000	Principal Payments - Bonds	-	-	-	
1000-820-820-0000	Principal Payments - Notes	-	-	510,081.40	
1000-830-830-0000	Interest Payments	-	-	95,169.16	
1000-910-910-0000	Transfers - Out	-	-	-	
1000-910-910-2031	Transfers - Out - Rd. & Bridge	-	-	225,000.00	
1000-910-910-2081	Transfers - Out - Police	-	-	-	
1000-930-930-0000	Contingencies	-	-	107,260.17	
1000-990-990-0000	Other Financing Uses	-	-	20,000.00	
1000 General	Fund Total	-	-	2,593,692.54	3,242,115.68

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Exhibit "A"

FUND		2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name	DESCRIPTION	(1)	(2)	(3)	
Line Number		n/a	n/a	Temporary	
<b>2011 Motor Vehicle License</b>					
2011-330-360-0000	Contracted Services	-	-	2,000.00	
2011-330-430-0000	Small Tools & Minor Equip.	-	-	2,000.00	
2011-330-599-0000	Other - Other Expenses	-	-	-	
2011 MVL	Fund Total	-	-	4,000.00	5,000.00
<b>2021 Gasoline Tax</b>					
2021-330-420-0000	Operating Supplies	-	-	30,000.00	
2021-330-599-0000	Other - Other Expenses	-	-	-	
2021-760-730-0000	Improvement of Sites	-	-	-	
2021-760-740-0000	Machinery, Equip., & Furn.	-	-	-	
2021-760-750-0000	Motor Vehicles	-	-	-	
2021 Gas Tax	Fund Total	-	-	30,000.00	135,000.00
<b>2031 Road &amp; Bridge</b>					
2031-330-190-0000	Other - Salaries	-	-	296,000.00	
2031-330-211-0000	OPERS	-	-	45,000.00	
2031-330-213-0000	Medicare	-	-	4,500.00	
2031-330-219-0000	Other - Employer's Ret. Cont.	-	-	-	
2031-330-314-0000	Tax Collection Fees	-	-	8,000.00	
2031-330-599-0000	Other - Other Expenses	-	-	-	
2031-760-730-0000	Improvement of Sites	-	-	-	
2031-760-740-0000	Machinery, Equip., & Furn.	-	-	-	
2031-760-750-0000	Motor Vehicles	-	-	-	
2031 Road & Bridge	Fund Total	-	-	353,500.00	
<b>2081 Police District</b>					
2081-210-314-0000	Tax Collection Fees	-	-	14,000.00	
2081-210-360-0000	Contracted Services	-	-	915,000.00	
2081-210-599-0000	Other - Other Expenses	-	-	-	
2081 Police District	Fund Total	-	-	929,000.00	1,526,656.00

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Exhibit "A"

FUND		2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name	DESCRIPTION	(1)	(2)	(3)	
Line Number		n/a	n/a	Temporary	
<b>2111 Fire District</b>					
2111-220-190-0000	Other - Salaries	-	-	5,000.00	
2111-220-211-0000	OPERS	-	-	700.00	
2111-220-213-0000	Medicare	-	-	100.00	
2111-220-219-0000	Other - Employer's Ret. Cont.	-	-	-	
2111-220-314-0000	Tax Collection Fees	-	-	5,000.00	
2111-220-360-0000	Contracted Services	-	-	255,000.00	
2111-220-599-0000	Other - Other Expenses	-	-	-	
2111-760-720-0000	Buildings	-	-	-	
2111 Fire District	Fund Total	-	-	265,800.00	1,494,338.00
<b>2112 Fire/EMS District</b>					
2112-230-314-0000	Tax Collection Fees	-	-	6,000.00	
2112-230-360-0000	Contracted Services	-	-	365,000.00	
2112-230-599-0000	Other - Other Expenses	-	-	-	
2112-760-720-0000	Buildings	-	-	-	
2112 Fire/EMS Dist.	Fund Total	-	-	371,000.00	2,360,638.00
<b>2231 Permissive Motor Vehicle License</b>					
2231-330-323-0000	Repairs & Maintenance	-	-	15,000.00	
2231-330-599-0000	Other - Other Expenses	-	-	-	
2231-760-730-0000	Improvement of Sites	-	-	-	
2231-760-740-0000	Machinery, Equip., & Furn.	-	-	-	
2231 Permissive MV	Fund Total	-	-	15,000.00	30,000.00
<b>2281 Ambulance &amp; EMS</b>					
2281-230-360-0000	Contracted Services	-	-	32,000.00	
2281 Amb. & EMS	Fund Total	-	-	32,000.00	

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Exhibit "A"

FUND		DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name	(1)		(2)	(3)		
Line Number	n/a		n/a	Temporary		
<b>4401 Heights #14</b>						
4401-390-360-0000	Contracted Services	-	-	-		
4401 Heights #14	Fund Total	-	-	-		743,448.00
<b>4402 Heights #15</b>						
4402-390-360-0000	Contracted Services	-	-	-		
4402 Heights #15	Fund Total	-	-	-		653,785.00
<b>4405 Heights #16</b>						
4405-390-360-0000	Contracted Services	-	-	-		
4405 Heights #16	Fund Total	-	-	-		823,431.00
<b>4406 Heights #17</b>						
4406-390-360-0000	Contracted Services	-	-	-		
4406 Heights #17	Fund Total	-	-	-		936,383.00
<b>4411 Kensington/Ridgetop #2</b>						
4411-390-360-0000	Contracted Services	-	-	-		
4411 Kens./Ridg. #2	Fund Total	-	-	-		736,894.00
<b>ALL FUNDS</b>	<b>GRAND TOTAL</b>	-	-	<b>4,593,992.54</b>		<b>13,674,986.68</b>