TOWNSHIP OF TWINSBURG

COUNTY OF SUMMIT STATE OF OHIO

RESOLUTION NO. 14-20

A RESOLUTION TO APPROVE ADDITIONAL APPROPRIATIONS (REALLOCATIONS) FOR THE FISCAL YEAR, ENDING DECEMBER 31, 2020 ($0.00 *net increase*)

WHEREAS, this Board adopted Resolution No. 73-19 on December 11, 2019, to approve temporary appropriations for the fiscal year, ending December 31, 2020; and

WHEREAS, the Summit County Budget Commission approved a 2020 Amended Official Certificate of Estimated Resources for the Township on February 3, 2020; and

WHEREAS, additional appropriations (reallocations) are necessary at this time, to provide for the current expenses and other expenditures of this Board during said fiscal year;

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

SECTION 1. Additional Appropriations (Reallocations). 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) temporary appropriations as amended through Resolution No. 09-20; (2) change from temporary appropriations amended through Resolution No. 09-20 to additional appropriations (reallocations) approved per this Resolution; (3) additional appropriations (reallocations) approved per this Resolution, and (4) 2020 Certificate Amounts as approved on February 3, 2020 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 12th day of February, 2020.

YEAS: Balogh, DeFabio
NEAS:
ABSTAIN:

BOARD OF TRUSTEES

Jamey DeFabio, Chair

absent
Thomas O. Schmidt, Vice Chair

James C. Balogh, 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 12th day of February, 2020, and that I am duly authorized to execute this certification.

Tania L. Johnson, Fiscal Officer

Resolution No. 14-20

Exhibit "A"

FUND	DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name		(1)	(2)	(3)	
Line Number		09-20	n/a	14-20	
1000 General					
1000-110-111-0000	Salaries - Trustees	68,828.00	-	68,828.00	
1000-110-121-0000	Salary - Fiscal Officer	31,186.75	-	31,186.75	
1000-110-131-0000	Salary - Administrator	161,687.06	-	161,687.06	
1000-110-132-0000	Salaries - Admin. Staff	145,000.00	-	145,000.00	
1000-110-150-0000	Comp. of Bd./Comm. Members	4,480.00	-	4,480.00	
1000-110-190-0000	Other - Salaries	-	-	-	
1000-110-211-0000	OPERS	60,000.00	-	60,000.00	
1000-110-213-0000	Medicare	6,000.00	-	6,000.00	
1000-110-219-0000	Other - Employer's Ret. Cont.	-	-	-	
1000-110-221-0000	Medical/Hospitalization	340,000.00	-	340,000.00	
1000-110-222-0000	Life Insurance	1,000.00	-	1,000.00	
1000-110-223-0000	Dental Insurance	10,000.00	-	10,000.00	
1000-110-224-0000	Vision Insurance	5,000.00	-	5,000.00	
1000-110-230-0000	Workers' Compensation	15,000.00	-	15,000.00	
1000-110-240-0000	Unemployment Compensation	-	-	-	
1000-110-259-0000	Other - Employee Reimburse.	4,000.00	-	4,000.00	
1000-110-311-0000	Accounting & Legal Fees	20,000.00	5,000.00	25,000.00	
1000-110-312-0000	Auditing Services	10,000.00	-	10,000.00	
1000-110-313-0000	UAN Fees	5,000.00	-	5,000.00	
1000-110-314-0000	Tax Collection Fees	5,000.00	-	5,000.00	
1000-110-315-0000	Election Expenses	1,000.00	-	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	-	10,000.00	
1000-110-321-0000	Rents & Leases	12,000.00	-	12,000.00	
1000-110-323-0000	Repairs & Maintenance	40,000.00	-	40,000.00	
1000-110-329-0000	Other - Property Services	-	-	-	
1000-110-330-0000	Travel & Meeting Expense	10,000.00	-	10,000.00	
1000-110-341-0000	Telephone	9,000.00	-	9,000.00	
1000-110-342-0000	Postage	2,000.00	-	2,000.00	
1000-110-343-0000	Postage Machine Rental	1,000.00	-	1,000.00	
1000-110-344-0000	Printing	2,000.00	-	2,000.00	
1000-110-345-0000	Advertising	1,000.00	1,000.00	2,000.00	
1000-110-349-0000	Other - Comm., Print., & Adv.	9,000.00	-	9,000.00	

Resolution No. 14-20

Exhibit "A"

FUND	DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name		(1)	(2)	(3)	
Line Number		09-20	n/a	14-20	
1000 General (continued)					
1000-110-351-0000	Electricity	45,000.00	-	45,000.00	
1000-110-352-0000	Water & Sewage	25,000.00	-	25,000.00	
1000-110-353-0000	Natural Gas	15,000.00	-	15,000.00	
1000-110-370-0000	Payment to Another Pol. Sub.	115,000.00	-	115,000.00	
1000-110-381-0000	Property Insurance Premiums	40,000.00	-	40,000.00	
1000-110-410-0000	Office Supplies	2,000.00	-	2,000.00	
1000-110-420-0000	Operating Supplies	8,000.00	-	8,000.00	
1000-110-430-0000	Small Tools & Minor Equip.	1,000.00	-	1,000.00	
1000-110-519-0000	Other - Dues & Fees	6,000.00	-	6,000.00	
1000-110-599-0000	Other - Other Expenses	-	-	-	
1000-320-360-0000	Contracted Services	225,000.00	-	225,000.00	
1000-610-317-0000	Planning Consultants	-	-	-	
1000-610-323-0000	Repairs & Maintenance	15,000.00	-	15,000.00	
1000-610-360-0000	Contracted Services	65,000.00	-	65,000.00	
1000-610-519-0000	Other - Dues & Fees	80,000.00	-	80,000.00	
1000-710-591-0000	Contributions to Other Orgs.	5,000.00	-	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	-	15,000.00	15,000.00	
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	-	510,081.40	510,081.40	
1000-820-820-0000	Principal Payments - Notes	510,081.40	(510,081.40)	-	
1000-830-830-0000	Interest Payments	95,169.16	-	95,169.16	
1000-910-910-0000	Transfers - Out	-	-	-	
1000-910-910-2031	Transfers - Out - Rd. & Bridge	225,000.00	-	225,000.00	
1000-910-910-2081	Transfers - Out - Police	-	-	-	
1000-930-930-0000	Contingencies	107,260.17	(21,000.00)	86,260.17	
1000-990-990-0000	Other Financing Uses	20,000.00	-	20,000.00	
1000 General	Fund Total	2,593,692.54	-	2,593,692.54	4,195,968.74

Resolution No. 14-20

Exhibit "A"

FUND	DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name		(1)	(2)	(3)	
Line Number		09-20	n/a	14-20	
2011 Motor Vehicle License					
2011-330-360-0000	Contracted Services	2,000.00	-	2,000.00	
2011-330-430-0000	Small Tools & Minor Equip.	2,000.00	-	2,000.00	
2011-330-599-0000	Other - Other Expenses	-	-	-	
2011 MVL	Fund Total	4,000.00	-	4,000.00	13,119.54
2021 Gasoline Tax					
2021-330-420-0000	Operating Supplies	30,000.00	-	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	-	30,000.00	183,234.58
2031 Road & Bridge					
2031-330-190-0000	Other - Salaries	296,000.00	-	296,000.00	
2031-330-211-0000	OPERS	45,000.00	-	45,000.00	
2031-330-213-0000	Medicare	4,500.00	-	4,500.00	
2031-330-219-0000	Other - Employer's Ret. Cont.	-	-	-	
2031-330-314-0000	Tax Collection Fees	8,000.00	-	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	-	353,500.00	1,018,927.30
2081 Police District					
2081-210-314-0000	Tax Collection Fees	14,000.00	-	14,000.00	
2081-210-360-0000	Contracted Services	915,000.00	-	915,000.00	
2081-210-599-0000	Other - Other Expenses	-	-	-	
2081 Police District	Fund Total	929,000.00	-	929,000.00	1,537,217.05

Resolution No. 14-20

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FUND	DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name		(1)	(2)	(3)	
Line Number		09-20	n/a	14-20	
2111 Fire District					
2111-220-190-0000	Other - Salaries	5,000.00	-	5,000.00	
2111-220-211-0000	OPERS	700.00	-	700.00	
2111-220-213-0000	Medicare	100.00	-	100.00	
2111-220-219-0000	Other - Employer's Ret. Cont.	-	-	-	
2111-220-314-0000	Tax Collection Fees	5,000.00	-	5,000.00	
2111-220-360-0000	Contracted Services	255,000.00	-	255,000.00	
2111-220-599-0000	Other - Other Expenses	-	-	-	
2111-760-720-0000	Buildings	-	-	-	
2111 Fire District	Fund Total	265,800.00	-	265,800.00	1,501,090.11
2112 Fire/EMS District					
2112-230-314-0000	Tax Collection Fees	6,000.00	-	6,000.00	
2112-230-360-0000	Contracted Services	365,000.00	-	365,000.00	
2112-230-599-0000	Other - Other Expenses	-	-	-	
2112-760-720-0000	Buildings	-	-	-	
2112 Fire/EMS Dist.	Fund Total	371,000.00	-	371,000.00	2,369,965.00
2231 Permissive Motor Vehicle License					
2231-330-323-0000	Repairs & Maintenance	15,000.00	-	15,000.00	
2231-330-599-0000	Other - Other Expenses	-	-	-	
2231-760-730-0000	Improvement of Sites	1,570.96	-	1,570.96	
2231-760-740-0000	Machinery, Equip., & Furn.	-	-	-	
2231 Permissive MV	Fund Total	16,570.96	-	16,570.96	48,261.76
2281 Ambulance & EMS					
2281-230-360-0000	Contracted Services	32,000.00	-	32,000.00	
2281 Amb. & EMS	Fund Total	32,000.00	-	32,000.00	68,563.14

Resolution No. 14-20

Exhibit "A"

FUND	DESCRIPTION	2020 APPROPRIATION BUDGET			(4) CERTIFICATE
Number - Name		(1)	(2)	(3)	
Line Number		09-20	n/a	14-20	
4401 Heights #14					
4401-390-360-0000	Contracted Services	-	-	-	
4401 Heights #14	Fund Total	-	-	-	882,237.00
4402 Heights #15					
4402-390-360-0000	Contracted Services	-	-	-	
4402 Heights #15	Fund Total	-	-	-	828,709.00
4405 Heights #16					
4405-390-360-0000	Contracted Services	-	-	-	
4405 Heights #16	Fund Total	-	-	-	823,431.00
4406 Heights #17					
4406-390-360-0000	Contracted Services	-	-	-	
4406 Heights #17	Fund Total	-	-	-	936,383.00
4411 Kensington/Ridgetop #2					
4411-390-360-0000	Contracted Services	-	-	-	
4411 Kens./Ridg. #2	Fund Total	-	-	-	736,894.00
ALL FUNDS	**GRAND TOTAL**	**4,595,563.50**	**-**	**4,595,563.50**	**15,144,001.22**