

TWINSBURG TOWNSHIP WATER DISTRICT

COUNTY OF SUMMIT

STATE OF OHIO

RESOLUTION NO. 05-20

A RESOLUTION TO APPROVE AMENDMENT 2 TO THE APPROPRIATIONS BUDGET
FOR THE FISCAL YEAR, ENDING DECEMBER 31, 2020 (\$92.00 *net increase*)

WHEREAS, this Board on March 3, 2020 adopted Resolution No. 03-20 to approve amendment 1 to the appropriations budget for the fiscal year, ending December 31, 2020; 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 Twinsburg Township Water District, County of Summit, State of Ohio:

SECTION 1. Appropriations Budget. 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) appropriations budget amendment 1 approved pursuant to Resolution No. 03-20 on March 3, 2020; (2) change [increase or decrease] from appropriations budget amendment 1 approved pursuant to Resolution No. 03-20 on March 3, 2020 to appropriations budget amendment 2 approved pursuant to this Resolution; (3) appropriations budget amendment 2 approved pursuant to this Resolution; and (4) n/a, 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 Twinsburg Township Water District, County of Summit, State of Ohio, at a meeting, called and held on the 2nd day of June, 2020.

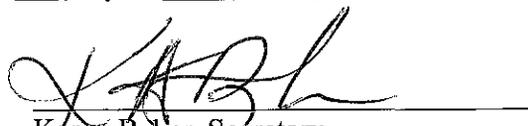
YEAS: Mr. Marshall, Mr. Richner, Ms. Baker, Mr. Micka
NEAS:
ABSTAIN:

BOARD OF TRUSTEES


Andrew Gordon, Chair

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 Twinsburg Township Water District, County of Summit, State of Ohio, at a meeting held on the 2nd day of June, 2020, and that I am duly authorized to execute this certification.


Karen Baker, Secretary

Resolution No. 05-20

Exhibit "A"

FUND		APPROPRIATIONS BUDGET			(4) n/a
Number - Name	DESCRIPTION	(1)	(2)	(3)	
Line Number		Amendment 1	n/a	Amendment 2	
4949 Water District Capital					
4949-390-360-0000	Contracted Services	-	-	-	
4949-390-599-0000	Other - Other Expenses	-	-	-	
4949 WD Capital	Fund Total	-	-	-	-
5999 Water District Operating					
5999-390-150-0000	Comp. of Bd./Comm. Members	1,500.00	-	1,500.00	
5999-390-311-0000	Accounting & Legal Fees	2,500.00	-	2,500.00	
5999-390-312-0000	Auditing Services	-	-	-	
5999-390-316-0000	Engineering Services	6,258.00	-	6,258.00	
5999-390-319-0000	Other - Prof. & Tech. Services	19,000.00	-	19,000.00	
5999-390-345-0000	Advertising	500.00	-	500.00	
5999-390-360-0000	Contracted Services	5,000.00	-	5,000.00	
5999-390-389-0000	Other - Insurance and Bonding	8,000.00	92.00	8,092.00	
5999-890-890-0000	Other - Debt Service	88,582.86	-	88,582.86	
5999-910-910-4949	Transfers - Out - WD Capital	-	-	-	
5999-930-930-0000	Contingencies	-	-	-	
5999-990-990-0000	Other Financing Uses	33,000.00	-	33,000.00	
5999 WD Operating	Fund Total	164,340.86	92.00	164,432.86	-
9999 Water District Escrow					
9999-390-316-0000	Engineering Services	20,000.00	-	20,000.00	
9999-390-599-0000	Other - Other Expenses	-	-	-	
9999-910-910-5999	Transfers - Out - WD Operating	-	-	-	
9999 WD Escrow	Fund Total	20,000.00	-	20,000.00	-
ALL FUNDS	GRAND TOTAL	184,340.86	92.00	184,432.86	-