

# RESOLUTION NO. 116-2021

Reappropriation/Budget Adjustment/Transfers

Cuyahoga

County, Ohio

**Be It Resolved** by the Township Trustees of Olmsted Township that

**WHEREAS**, the Olmsted Township Board of Trustees agrees that it is beneficial to pay for expenses from the appropriate accounts for purposes of consistency and an ability to track line-item expenses.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that the reappropriations/budget adjustments/transfers were effected for purposes of payment of expenses in 2021 as described below.

| Account Code      | Amount       | from | Purpose                                      |
|-------------------|--------------|------|----------------------------------------------|
| 2111-220-190-0000 | -\$4,000.00  |      |                                              |
| 2111-220-228-0000 | \$4,000.00   | to   | Reallocate to cover Healthcare Reimbursement |
| 2272-690-190-0000 | -\$21.31     | from |                                              |
| 2272-690-420-0000 | \$21.31      | to   | Reallocate to cover Supplies                 |
| 1000-110-360-0000 | -\$350.00    |      |                                              |
| 1000-110-228-0000 | \$350.00     |      | Reallocate to cover HC Reimbursement         |
| 2111-220-190-0000 | -\$700.00    |      |                                              |
| 2111-220-213-0000 | \$700.00     |      | Reallocate to cover Medicare                 |
| 2111-220-318-0000 | -\$2,500.00  |      |                                              |
| 2111-220-360-0000 | -\$2,500.00  |      |                                              |
| 2111-220-323-0000 | \$5,000.00   |      | Reallocate to cover Repairs and Maintenance  |
| 2111-220-599-0000 | -\$650.00    |      |                                              |
| 2111-220-352-0000 | \$650.00     |      | Reallocate to cover Water and Sewage         |
| 2273-710-190-0000 | -\$32,500.00 | from |                                              |
| 2273-710-360-0000 | -\$99,610.00 | from |                                              |
| 2273-710-599-0000 | -\$90,000.00 | from |                                              |
| 2273-760-730-0000 | \$219,610.00 | to   | Reallocate ARPA Spending                     |
| 2273-710-420-0000 | \$2,500.00   | to   | Reallocate ARPA Spending                     |

**BE IT FURTHER RESOLVED** that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations 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 Section 121.22 of the Ohio Revised Code.

Adopted the 19<sup>th</sup> day of November, 2021

Attest: Brian W. Gillitt  
Township Fiscal Officer

Jess J. Jr  
Jessica M. Kren

Township Trustees