



ROSS TOWNSHIP RESOLUTION

RESOLUTION NUMBER 2016-023

RESOLUTION ESTABLISHING A SPECIAL REVENUE FUND, REQUIRING THAT MONEY COLLECTED FROM A SPECIFIED SOURCE OTHER THAN THE GENERAL FUND BE PAID DIRECTLY INTO SAID SPECIAL FUND AND REQUESTING AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE BUTLER COUNTY AUDITOR

WHEREAS, R.C. 5705.12 authorizes the establishment, with the approval of and in the manner prescribed by the auditor of state, such other funds as are desirable, and may provide by ordinance or resolution that money derived from specified sources other than the general property tax shall be paid directly into such funds, and

WHEREAS, the changes to the budget of Ross Township necessitated by this resolution require that the Butler County Auditor produce and deliver an Amended Certificate of Estimated Resources.

BE IT RESOLVED by the Trustees of Ross Township, Butler County, Ohio, pursuant to Section 5705.12 of the Ohio Revised Code, as follows:

SECTION 1-A:

To make provision for the establishment of special revenue funds for use during the fiscal year ending December 31, 2016 and beyond, with the approval of and in the manner prescribed by the Auditor of State, in accordance with the attached Exhibit "A" which is incorporated herein by reference as if fully rewritten.

SECTION 1-B:

To require that money derived from specified sources other than the general property tax shall be paid directly into such special revenue funds, also in accordance with the attached Exhibit "A" which is incorporated herein by reference as if fully rewritten.

SECTION 1-C:

That the Fiscal Officer of Ross Township hereby be directed to request an Amended Certificate of Estimated Resources from the Butler County Auditor.

FUND #	FUND NAME	APPROPRIATE EXPENDITURES	SOURCE OF INCOME
2907	Rumpke Contract Deposit Fund	Program expenses for Waste and Recycling Contract executed under Ross Township Resolution 2015-049	Payments, charges and penalties under Section 730 of the Waste and Recycling Contract executed under Ross Township Resolution 2015-049 as outlined below.

**Waste and Recycling Contract -
Section 730 Contract Deposit Fund**

Upon signing the Contract, the contractor shall deposit the sum of \$10,000 with Colerain Township, \$10,000 with Ross Township and \$10,000 with Springfield Township in an interest bearing account, to be known as the Contract Deposit Fund, which will be maintained and controlled by the Townships. The Fund shall remain in the control of the Townships(s) throughout the term of the Contract.

The Fund shall be used by the Townships(s) solely for the satisfaction of payments, charges, and penalties provided for under the terms of the Contract. During the term of the Contract the Fund shall be replenished by the Contractor to its original amount of \$10,000 should the amount drop below \$5,000, within 30 days notification by the Townships(s). Upon termination of the Contract, any money remaining in the fund, including accumulated interest, shall be returned to the Contractor.

SECTION 2-A:

That Section 1-A and Section 1-B of this resolution shall take effect upon receipt of the Amended Certificate of Estimated Resources from the Butler County Budget Commission.

SECTION 3:


It is hereby determined that all formal actions of the Board of Trustees relating to the adoption of this Resolution were taken in an open meeting of the Board of Township Trustees and that all deliberations of such Board of Trustees were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

INTRODUCTION AND VOTE RECORD:

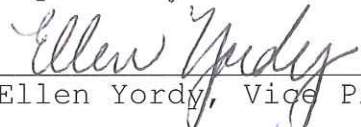
Trustee Wurzelbacher introduced the foregoing Resolution and moved its adoption, Trustee Willsey seconded the Motion. The roll being called upon the question of adoption of the Resolution by the Township Fiscal Officer, the vote resulted as follows:

Trustees: Willsey AYE Wurzelbacher AYE Yordy AYE

Adopted at the meeting of the Ross Township Board of Trustees this 20th day of April, 2016.



Raymond Wurzelbacher, President




Ellen Yordy, Vice President



Thomas Willsey, Trustee

AUTHENTICATION

This is to certify that this resolution was duly adopted by the Board of Trustees, and filed with the Ross Township Fiscal Officer, this 20th day of April, 2016.



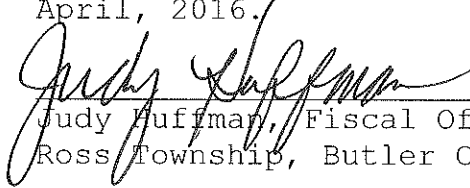
Judy Huffman
Ross Township Fiscal Officer

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FISCAL OFFICER CERTIFICATION

IT IS HEREBY CERTIFIED that the foregoing Resolution Number 2016-023 is taken and copied from the record of proceedings of Ross Township, Butler County, Ohio, and that it has been compared by me with the resolution on the record and is a true copy.

IN WITNESS WHEREOF, I have hereunto set my hand, this 20th day of April, 2016.



Judy Huffman, Fiscal Officer
Ross Township, Butler County, Ohio

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