



Special Meeting of the Board of Trustees - December 23, 2021

December 23, 2021

1. **Opening of Meeting 5:15 PM**
2. **Pledge of Allegiance**
3. **Meditation (Moment of Silence)**
4. **New Business**
 - Administration**
 - a. Resolution Amending 2021 Appropriations
5. **Adjournment**

COLERAIN

ADMINISTRATION

Department: Administration

Department Director: Jeff McElravy, Finance Director

Strategic Plan Goal: Strategic Goal #4: Manage the Township's Finances Responsibly While Improving Financial Policies and Processes

Resolution Amending 2021 Appropriations

Recommend ADOPTION of the Resolution.

Rationale:

This Resolution amends appropriations for two funds- Community Development Block Grant (Fund 2908) and Coronavirus Relief Fund- State (Fund 2272).

It is necessary to reduce appropriations for the CDBG Fund by \$85,400 to align appropriations with current resources. The final appropriation for the Fund is \$198,375. The change in appropriations is the result of several CDBG funded projects shifting from 2021 to 2022.

It is necessary to increase appropriations for the CARES Fund by \$3,852, again to align appropriations with current resources. The final appropriation for the Fund is \$102,357. The change in appropriations is necessary in order to close the Fund before the end of the year.

The Board of Trustees of Colerain Township, County of Hamilton, State of Ohio, met in special session at _____ p.m., on the _____ day of December, 2021, at the Colerain Township Administration Building, 4200 Springdale Road, Cincinnati, Ohio 45251, with the following members present:

Raj Rajagopal, Dan Unger, Matthew Wahlert

Mr. _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____-21

**RESOLUTION AUTHORIZING THE ADOPTION OF AMENDED APPROPRIATIONS
FOR THE YEAR 2021**

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Colerain Township, Hamilton County, Ohio, hereby agree to:

1. Authorize the Fiscal Officer to prepare and submit a schedule of Permanent Appropriations for the year ending December 31, 2021 to the Hamilton County Budget Commission, as follows;

Fund	Description	Permanent Appropriations
1000	General	\$6,987,222
2011	Motor Vehicle License Tax	\$41,162
2021	Gasoline Tax	\$1,568,269
2031	Road & Bridge	\$1,094,649
2081	Police District	\$8,766,095
2111	Fire District	\$13,712,615
2181	Zoning	\$413,625
2231	Permissive Motor Vehicle License Tax	\$1,096,642
2261	Law Enforcement Trust	\$216,896
2271	Enforcement & Education	\$1,500
2272	CARES- State	\$102,357
2281	Ambulance & Emergency Medical Services	\$1,960,025
2401	Special Assessment Lighting District	\$162,726
2901	TIF - Kroger	\$241,275
2902	Recycling Incentive	\$90,843
2903	TIF - Colerain Towne Center	\$280,427
2907	TIF - Stone Creek	\$0
2908	CDBG	\$198,375
2910	TIF - Best Buy	\$0
2911	Parks & Services	\$1,878,643
2912	Community Center	\$520,158
3102	Bond Retirement Parks	\$306,800

3103	Bond Retirement PW Bldg.	\$213,200
3105	Bond Retirement - Streetscape	\$176,800
3301	Bond Retirement - Special Fire Assessment	\$244,400
4401	NSP	\$0
4409	OPWC	\$58,466
6001	Self-Insurance Fund	\$756,936

2. That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken 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 taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code; and

3. That the Board by a majority vote hereby dispenses with the requirement that this Resolution be read on two separate days and hereby authorizes the adoption of the Resolution upon its first reading.

4. That this Resolution shall be effective at the earliest date allowed by law.

Mr. _____ seconded the Resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

Vote Record: Mr. Rajagopal _____, Mr. Unger _____, Mr. Wahlert _____

ADOPTED this _____ day of December, 2021.

BOARD OF TRUSTEES:

Raj Rajagopal, Trustee

Dan Unger, Trustee

Matthew Wahlert, Trustee

ATTEST:

Jeff Baker,
Colerain Township Fiscal Officer

Resolution prepared by and approved as to form:

Lawrence E. Barbieri (0027106)
Colerain Township Law Director
Scott A. Sollmann (0081467)
Colerain Township Asst. Law Director
5300 Socialville Foster Rd., Suite 200
Mason, OH 45040
(513) 583-4200

AUTHENTICATION

This is to certify that this Resolution was duly passed and filed with the Colerain Township Fiscal Officer this ____ day of December, 2021.

Jeff Baker
Colerain Township Fiscal Officer