

**BOARD OF TRUSTEES
JEFFERSON TOWNSHIP, MONTGOMERY COUNTY, OHIO**

RESOLUTION NO. 22-059

APPROVING 2022 TRANSFER OF FUNDS TOTALING \$ 4,100.00

The Board of Trustees of Jefferson Township, Montgomery County, Ohio met in a Regular Trustee meeting on the 19th day of July 2022 at 580 Calumet Lane, Dayton Ohio at 7:00 p.m. with the following members present:

Moved by McLaughlin Second by Back for the adoption of the following Resolution:

WITNESSETH

WHEREAS, the Trustees approved Res. ~~22-058~~ ²²⁻⁰⁵⁹ to pay the OTARMA insurance premium immediately, and

WHEREAS, the line item(s) listed below was(were) not sufficiently budgeted to pay these debts and needs to increase to cover those expenses, and

WHEREAS, in accordance with "O.R.C., Transfer of Funds", the Jefferson Township Board of Trustees desires to make supplemental revenue and/or appropriations adjustments to the line item as listed below to cover funds not approved in Resolution 22-023; the currently approved budget.

NOW, THEREFORE BE IT RESOLVED TO:

Action	Amount	From	To	Fund
Transfer	\$ 1,000.00	2111-220-381-0000 (Property Insurance)	2111-220-382-0000 (Liability Insurance)	Fire
Transfer	\$ 1,100.00	1000-110-381-0000 (Property Insurance)	1000-110-382-0000 (Liability Insurance)	General
Transfer	\$ 2,000.00	1000-110-381-0502 (Fidelity Bond Premiums (Trustees))	1000-110-382-0000 (Liability Insurance)	General

The vote was as follows:

M. Michael McLaughlin

Yes ☒
No ☐
Abstain ☐

James McGuire N/A

Yes ☐
No ☐
Abstain ☐

Sheila Back

Yes ☒
No ☐
Abstain ☐

Adopted: 19th day of July 2022

Signed by:

By:

By:

By:

Michael McLaughlin President

James McGuire, Vice President

Sheila K. Back, Trustee

Attest to Signatures:

By: _____ Tracey Edwards, Fiscal Officer