

**Blendon Township 2022 Amending Permanent Appropriation Resolution
2022-09 to 2022-18**

Rev. Code Sec. 5705.40

The Board of Trustees of Blendon Township, Franklin County, Ohio met in regular session on the 21st day of December, 2022, at the office of Blendon Township with the following members present:

Cathy Shinaberry
Jim Welch
Jan Heichel

moved the adoption of the following Resolution: 2022-18

BE IT RESOLVED by the Board of Trustees of Blendon Township, Franklin County, Ohio, that, in hereby amending Resolution 2022-09, to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2022, the following transfer of appropriations and supplemental appropriations be authorized as follows:

Account	Description	Action	Purpose	Appropriation Amount
4903-760-730-0000	Facilities Capital Projects Improvement of Site	Appropriation Transfer Out	Move remaining 2021 proceeds to repay original note	(\$4,283,804)
4903-910-910-0000	Facilities Capital Projects Transfer Out	Appropriation Transfer In	Appropriate a transfer out to move funds to the Bond Retirement Fund	\$4,283,804
3101-820-820-0000	General Bond Retirement Note Repayment	Supplemental Appropriation	Repayment of Note was not appropriated	\$10,000,000

3101-830-830-0000	General Bond Retirement Interest	Supplemental Appropriation	Repayment of Note not appropriated and interest for 2016 bonds not appropriated in the correct fund	\$180,400
1000-910-910-000	General Fund Transfers Out	Supplemental Appropriation	Needed for 2016 bond principal and interest due	\$900
3101-810-810-0000	General Bond Retirement Bond Repayment	Supplemental Appropriation	Bond principal due not appropriated in the correct fund.	\$250,000
3101-820-310-0000	General Bond Retirement Professional Services	Supplemental Appropriation	Appropriate remaining 2022 Note proceeds for issuance fees.	\$101,257

BE IT FURTHER RESOLVED by the Board of Trustees of Blendon Township, Franklin County, Ohio that the Fiscal Officer is hereby directed to transfer \$4,283,803 from the Facilities Capital Projects Fund (4903) to the Bond Retirement Fund (3101) for the purpose of repaying the 2021 Notes which matured on December 8, 2022.

BE IT FURTHER RESOLVED by the Board of Trustees of Blendon Township, Franklin County, Ohio that the Fiscal Officer is hereby directed to transfer \$210,500 from the General Fund (1000) to the Bond Retirement Fund (3101) for the purpose of paying remaining 2022 principal and interest due on the 2016 bonds.

seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Shinaberry,

Mr. Welch,

Mrs. Heichel,

Adopted


 Joann Bury
 Fiscal Officer

THE STATE OF OHIO, FRANKLIN COUNTY

I, Joann Bury, Fiscal Officer of the Board of Trustees of Blendon Township, Franklin County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Transfer/Supplemental Appropriation Resolution is a true and correct copy thereof.

WITNESS my signature this 21st day of December, 2022


Fiscal Officer