

SUGARCREEK TOWNSHIP
RESOLUTION NO. 2017.03.06.02
IN RE: Advance of Funds to Fire Department

WHEREAS, advancing cash from the General Fund to another Fund, with the expectation of repayment, is a method allowed by the Ohio Revised Code; and,

WHEREAS, in the event that the tax distribution from the Greene County Auditor's Office is not received before March 27, 2017, the General Fund may advance up to \$100,000 to the Fire Department for the purpose of meeting the Fire Department's payroll obligations.

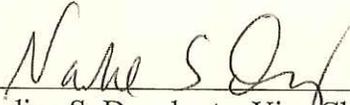
NOW THEREFORE, BE IT RESOLVED, that the Fiscal Officer is hereby authorized to advance cash to the following fund:

Name of Fund	Advances Out Max.	Name of Fund	Advances In Max.
General Fund	\$100,000.00	Fire Fund	\$100,000.00

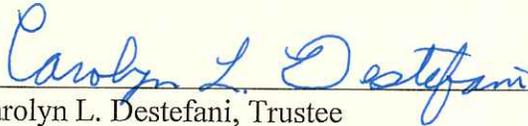
FURTHER BE IT RESOLVED, the monies advanced out will be advanced in to the General Fund from the Fire Department upon receipt of the Fire Department's Tax Distribution.



Michael E. Pittman, Chairperson



Nadine S. Daugherty, Vice Chairperson



Carolyn L. Destefani, Trustee



Theodore L. Hodson, Fiscal Office