

SPECIAL SESSION

June 29, 2009

Mr. Ferrell called the meeting to order at 8:00 a.m.

Trustees William Dwelle, Timothy Coleman, and Jeffrey Ferrell answered roll call.

The purpose of the meeting was to work on the 2010 Proposed Appropriations. Also in attendance were department heads, Lynn Hargrave, and guests Cheryl Best-Wilke and Kathy Mueller.

The 2010 Proposed Appropriations, Revision #1, were reviewed line by line:

1000-110-131 Administrator was changed to \$100,000

1000-110-221 Health Insurance was increase by 25% for the 2010 renewal

1000-110-319 Professional Services increased by \$10,000 to cover Sidewalk Engineering

1000-110-342 Postage was left as submitted

1000-110-370 Payments to other subdivision – Ms. Schaefer asked if there should be anything for the Storm Management Program. Nothing for 2010.

1000-110-519 Dues & Fees was increased to \$19,000 for increase in ECADEC

1000-120-323 Repairs was increased to \$20,000

1000-130-221 Hospitalization is to be corrected and increase by 25% for the last 5 months.

1000-130-318 Training will be reviewed if the present zoning inspector retires. Perhaps the Administrator could cover some of this.

Police Department:

1000-210-190 Salaries was changed to \$1,078,100. This account to be reviewed to be certain it includes present personnel plus one with a 3% increase on all.

1000-210-190 Holidays was increase to cover Holiday for 5 Additional Class C

1000-210-221 Health Insurance changed to current census, renewal rate, plus 25% for 2010 renewal

1000-210-240 Unemployment was increased to \$16,000

1000-210-360 Contracted Services was increased to \$30,000

Highway Department:

1000-610-740 Machinery includes cost for a Mower

1000-910-910 Transfer Out – needs to be increased for the Township's portion of Issue II

2031-330-190 Salaries includes 100% of the Salaries in the Highway Department without any deduction for the work in Parks and Cemetery; mechanics

Does not include the potential severance

2021-330-420-0013 OS – Fuel increased by 5% instead of 3%

2021-330-740 Machinery includes a Road Mower

2021-330-750 Vehicles includes a Pickup Truck

2031-330-190 Salaries – Shift/OIC/OCP was increased to \$2,678

2031-330-190 Longevity was increased to \$4,324

2031-330-213 Health Insurance increased like the other for the 25%.

2231-330-323 Repairs increased to \$7,500

2231-330-420 Catch Basins increased to \$7,500

2231-330-599 Paving Trust eliminated \$50,000 moved to

2231-330-370 Payments to Subdivision \$50,000 for County Striping/Berming Programs

4401-760-360 Contracted Services for Issue II project includes Engineer. Township total share is \$342,460.

Fire Department

2192-220-190 Salaries FT includes \$75,000 severance for Chief & AC

2192-220-190 Salaries Longevity should be \$13,600.

2192-220-221 Health Insurance changed to show a 25% increase for August-December

2193-220-213 Medicare will change based on the other Salary Accounts

2192-220-221 Medical/Hospitalization was increased to \$298,826

2192-220-318 Training includes contracted amounts plus unused pool from the previous year.

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- 2192-220-319 Professional & Technical – Chief did not give a breakdown for this account.
- 2192-220-323 Repairs & Maintenance – There was a lengthy discussion on the future plans of the department. Also discussed were the applications for grants to build new buildings. The amount of \$63,000 was left in this account.
- 2192-220-390 Purchased Services – Chief did not give a breakdown for this account as requested.
- 2192-220-519 Dues & Fees – No breakdown provided
- 2192-220-599 Other Expenses – No breakdown provided
- 2192-220-720 Buildings – This is intended to be an escrow fund for a future building.
NOTE: Needs to be done properly so that the funds accumulate from one year to the next.
- 2192-220-740 Machinery, Equipment, & Furniture – includes some of the items on the wish list. The FEMA funds also include some of the wish list items.
- 2192-220-750 Motor Vehicle would be for a new vehicle possibly for the fire inspector or fire chief.
- 2192-230-190 Part-time Employees is based on keeping the eighth man. They also cover for vacations, etc.
- 2192-230-190 Administrative – This covers the office manager’s salary for the EMS billing.
- 2192-230-319 Professional & Technical – No breakdown provided.
- 2192-230-321 Rents & Leases – This is the tower rental.
- 2192-230-390 Purchased Services – No breakdown was provided.
- 2192-230-430 Small Tools & Equipment – Chief Myosky said that everything over \$50 was listed on his inventory. Mr. Coleman then asked why this account would go up so much from the past.
- 2192-230-490 Fuel – Ms. Wilke asked why there were two fuel accounts. Chief Myosky explained that since some of his money is from a known source (the levy) and some from an unknown source (EMS collections) he wants two fuel accounts.
- 2193-820-820 Principal – There is an additional \$100,000 payment on the principal. Will be changed to \$167,305 for principal.
- 2193-830-830 Interest – This will be changed to \$10,243 to reflect the original interest per the amortization schedule.

FIRE Motor Vehicle Accident Escrow Fund

Nothing will be budgeted out of this fund.

FIRE EMS Grant

2282-230-318 Training – This is estimated to be the grant for 2010.

FIRE – Emergency Preparedness Grant

2904-220-318 Training – Estimates receiving \$139,000. This includes some of the items on the wish list.

There was a discussion regarding interest earned on the investments from funds for the Fire Department. Chief Myosky wants interest earned on his money credited to the Fire Fund. Mr. Coleman said that he did not have a problem with it, but he does not know how easy it is to do. Ms. Schaefer said that she has not had time to start on the calculations yet. Ms. Schaefer said that according to Chad, the State Auditor, only a couple of funds (Motor Vehicle, Gas Tax, and Permissive Motor Vehicle Tax) get direct credit for interest. Chief Myosky said he has not been able to find anything in the ORC that says that interest earned on his funds must go into the General Fund, which is what he said Ms. Schaefer said. Ms. Schaefer tried to explain what her statement was when Mr. Ferrell interrupted and said that they will do it even if they have to do it indirectly.

Mr. Coleman asked Ms. Schaefer if she had it in writing. Ms. Schaefer said she thought she had forwarded it to the Trustees. Mr. Coleman said that it did not make sense, but they can adjust it by a transfer if it has to go to the General Fund.

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Chief Myosky also asked if the Trustees had met with US Bank. They had sent several letters requesting a meeting. Chief Myosky claimed that US Bank said that they could beat any and all investments. Ms. Schaefer said that she had put each of the letters in the folder for the Trustees to review.

Mr. Ferrell said that he would like a listing of the current investments. Ms. Schaefer said that it would be provided with the end of the month Financial Statements.

Ms. Schaefer will send out a clean copy for the Trustees to review before publication. A copy will be placed on the website also.

Mr. Coleman moved to go into executive session to discuss personnel matters. Mr. Dwelle seconded the motion. Roll call: Mr. Dwelle, yes; Mr. Coleman, yes; Mr. Ferrell, yes. Motion approved.

Mr. Coleman moved to come out of executive session. Mr. Dwelle seconded the motion. Roll call: Mr. Dwelle, yes; Mr. Coleman, yes; Mr. Ferrell, yes. Motion approved.

With no further business, Mr. Coleman moved to adjourn. Mr. Dwelle seconded the motion. All were in favor. Meeting adjourned at 11:30 am.

Jeffrey Ferrell, Chairman

Diane Schaefer, Fiscal Officer