

January 13, 2020

The board of Cessna Township Trustees opened in regular session on Monday, January 13, 2020 at 7:15 P.M. at the township hall with the fiscal officer and all trustees present. The minutes from the previous meeting were read along with the presentation of the monthly financial reports. Mr. Eibling moved to accept all reports as presented. Mr. Vermillion seconded the motion with all voting aye.

Fund Balances as of January 1, 2020 are as follows:

General Fund	\$ 735,359.91
Motor Vehicle Fund	\$ 58,965.27
Gas Fund	\$ 148,732.78
Cemetery Fund	\$ 1,994.63
Park Levy Fund	\$ 0.00
Fire Fund	\$ 2,701.94
<u>Mathews Bequest</u>	<u>\$ 320.43</u>
Total	\$ 948,074.96

Resolution #2020-03

Discussions were heard for 2020 budgets. Mr. Eibling moved to set the following fund budgets pending the approval of the Hardin County Budget Commission Mr. Vermillion seconded:

	1/1/19 Unencumbered Balance	Revenue Budget	Total Available	Appropriations
General Fund	\$735,359.91	\$ 76,750.00	\$812,109.91	\$ 148,428.00
MVL Fund	\$ 58,965.27	\$ 12,300.00	\$ 71,265.27	\$ 27,200.00
Gas Fund	\$148,732.78	\$131,700.00	\$280,432.78	\$ 268,000.00
Cemetery Fund	\$ 1,994.63	\$ 13,680.00	\$ 15,674.63	\$ 15,600.00
Park Fund	0	\$ 2,179.00	\$ 2,179.00	\$ 2,179.00
Fire Fund	\$ 2,701.94	\$ 21,170.00	\$ 23,871.94	\$ 14,300.00
Mathews Fund	\$ 320.43	\$ .50	\$ 320.93	\$
TOTAL	\$948,074.96	\$257,779.50	\$1,205,854.46	\$ 475,707.00

Be it hereby resolved. Mr. Eibling , Aye, Mr. Vermillion , Aye, Mr. Hull Aye.

Resolution adopted on 01/13/2020.

Jerry Ault, McGuffey Volunteer Fire Co. Chief was on hand to give 2019 fire run activity reports as well as distribute invoices for 2020. It was noted that the fire contract between the township and McGuffey Fire ends 12/31/2020.

Russ Blue, candidate for Hardin County Commissioner was present to seek support.

The Board discussed the 2020 mowing contract. Todd Motter will be invited to the February meeting to discuss the details.

Discussions were had in regards to the 2020 road program with the Hardin County Engineer.

The following voucher packets were presented for board approval and payment:

Check#					
4487	Craig Eibling	\$ 811.28	4488	Alan Long	\$ 723.39
4489	Wes Potter	\$ 569.91	4490	Mark Schwemer	\$ 149.48
4491	Chris Vermillion	\$ 799.16	4492	Ohio Deferred Comp.	\$ 600.00
4493	IRS	\$1,189.13	4494	School Tax	\$ 13.35
4495	School Tax	\$ 161.44	4496	Treas. Of Ohio	\$ 248.26
4497	OPERS	\$1,095.87	4498	Wilson Tire	\$ 234.00
4499	Treas. of Ohio	\$ 762.00	4500	Central Ohio Farmers	\$ 737.57
4501	Mid Ohio Energy	\$ 229.50	4502	Med Mutual Life	\$ 56.40
4503	Bill Legge	\$ 475.00	4504	PNC Bank	\$1,150.41

Mr. Hull motioned to pay all bills as presented, Mr. Vermillion seconded with all voting aye. Mr. Vermillion moved to adjourn with Mr. Eibling seconding, all voting aye. Meeting adjourned until the next regular meeting rescheduled for Monday February 10, 2020 at 7:00 pm.

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Wesley J. Potter, Fiscal Officer