

Cessna Township

Regular

January 10, 2022

The board of Cessna Township Trustees opened in regular session on Monday, January 10th, 2022 at 7:10 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, 2022 are as follows:

General Fund	\$ 736,970.84
Motor Vehicle Fund	\$ 76,826.80
Gas Fund	\$ 212,890.90
Cemetery Fund	\$ 1,097.35
Coronavirus Relief	\$ 25,821.14
Park Levy Fund	\$ 0.00
Fire Fund	\$ 964.02
<u>Mathews Bequest</u>	<u>\$ 320.97</u>
Total	\$1,054,892.02

Resolution #2022-03

Discussions were heard for 2022 budgets. Mr.Hull moved to set the following fund budgets pending the approval of the Hardin County Budget Commission Mr. Vermillion seconded:

	1/1/22 Unencumbered Balance	Revenue Budget	Total Available	Appropriations
General Fund	\$736,970.84	\$ 59,976.00	\$796,946.84	\$ 151,212.00
MVL Fund	\$ 76,826.80	\$ 12,050.00	\$ 88,876.80	\$ 57,800.00
Gas Fund	\$212,890.90	\$130,260.00	\$343,150.90	\$ 244,950.00
Cemetery Fund	\$ 1,097.35	\$ 13,170.00	\$ 14,267.35	\$ 14,200.00
Park Fund	0	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
Fire Fund	\$ 964.02	\$ 11,670.00	\$ 12,634.02	\$ 12,630.00
Mathews Fund	\$ 320.97	\$.50	\$ 21.47	\$ 21.47
Coronavirus Relief	\$25,821.14	\$25,821.14	\$ 51,642.28	
TOTAL	\$1,054,892.02	\$254,867.64	\$1,309,459.66	\$ 482,733.47

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

Resolution adopted on 01/10/2022.

Discussions were had in regards to the 2022 road program with the Hardin County Engineer.

The annual road mileage certification was reviewed and signed.

Mr. Vermillion moved to designate the Fiscal Officer as the Public Records Training participant. Mr. Eibling seconded the motion with all voting aye.

After reviewing quotes on a replacement tractor for the township Mr. Vermillion motioned to proceed with the quote from Findlay Implement for the purchase of a new John Deere 5100M tractor and loader using the state of Ohio Cooperative Purchasing program. The total price of the transaction with the trade in of the old JD tractor and loader will result in a total cost of \$56,731.42. Mr. Eibling seconded the motion with all voting aye. The tractor will be purchased with Gas and Motor Vehicle Funds. Delivery of the new unit is not expected until August 2022.

The board welcomed Todd Motter from Motter Lawn Care. Discussion was had in regards to entering into a new mowing contract. After discussion, Mr. Hull moved to enter into a three year contract with Motter Lawn Care for the purpose of mowing and lawn maintenance of Cessna Township’s cemeteries along with the township hall yard as presented. Mr. Vermillion seconded the motion with all voting aye. The agreement will expire on 12/31/2024.

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

Check#

4891	Craig Eibling	\$ 811.90	4892	Bill Hull	\$ 854.72
4893	Wes Potter	\$ 638.60	4894	Mark Schwemer	\$ 149.53
4895	Chris Vermillion	\$ 799.31	4896	OPERS	\$1,127.98
4897	Ohio Deferred Comp.	\$ 600.00	4898	IRS	\$ 999.31
4899	Ohio School Tax	\$ 13.35	4900	Ohio School Tax	\$ 171.01
4901	Ohio Treasurer	\$ 188.91	4902	Mid Ohio Energy	\$ 126.54
4903	MedMutual Life	\$ 56.40	4904	Hardin County Eng.	\$ 381.85
4905	Wes Potter	\$ 58.00			

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 14, 2022 at 7:00 pm.

Wesley J. Potter, Fiscal Officer