

Cessna Township

Regular

January 9, 2023

The board of Cessna Township Trustees opened in regular session on Monday, January 9th, 2023 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, 2023 are as follows:

|                    |                       |
|--------------------|-----------------------|
| General Fund       | \$ 748,366.25         |
| Motor Vehicle Fund | \$ 72,849.50          |
| Gas Fund           | \$ 194,487.81         |
| Cemetery Fund      | \$ 231.49             |
| Coronavirus Relief | \$ 51,848.43          |
| Park Levy Fund     | \$ 0.00               |
| Fire Fund          | \$ 656.84             |
| Mathews Bequest    | \$ 320.97             |
| <u>Total</u>       | <u>\$1,068,761.29</u> |

Resolution #2022-02

Discussions were heard for 2023 budgets. Mr.Eibling moved to set the following fund budgets pending the approval of the Hardin County Budget Commission Mr. Vermillion seconded:

|                    | 1/1/23 Unencumbered Balance | Revenue Budget      | Total Available       | Appropriations       |
|--------------------|-----------------------------|---------------------|-----------------------|----------------------|
| General Fund       | \$748,366.25                | \$ 82,608.00        | \$830,974.25          | \$370,950.00         |
| MVL Fund           | \$ 72,849.50                | \$ 13,420.00        | \$ 86,269.50          | \$ 57,800.00         |
| Gas Fund           | \$194,487.81                | \$133,200.00        | \$327,687.81          | \$ 305,300.00        |
| Cemetery Fund      | \$ 231.49                   | \$ 13,170.00        | \$ 13,408.49          | \$ 13,400.00         |
| Park Fund          | 0                           | \$ 1,918.00         | \$ 1,918.00           | \$ 1,918.00          |
| Fire Fund          | \$ 656.84                   | \$ 11,657.00        | \$ 12,313.84          | \$ 12,306.00         |
| Mathews Fund       | \$ 320.97                   | \$ 1.00             | \$ 21.47              | \$ 321.97            |
| Coronavirus Relief | \$51,848.43                 | \$ 0.00             | \$ 51,848.43          | \$ 51,848.43         |
|                    |                             |                     |                       |                      |
| <b>TOTAL</b>       | <b>\$1,068,761.29</b>       | <b>\$255,967.00</b> | <b>\$1,324,442.29</b> | <b>\$ 813,544.40</b> |

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

Resolution adopted on 01/09/2023.

Discussions were had in regards to the 2023 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.

It was noted that the Deere and Company has notified the township on 12/21/22 that the quoted price of the new 5100M tractor that has been recently delivered has been lowered by \$3,561.95, making the new amount due as \$53,169.53. Mr. Vermillion moved to accept the cheaper final price and to pay the bill since the tractor was in the townships possession. Mr. Hull seconded with all voting aye.

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

| Check#    |                   |            |           |                     |             |
|-----------|-------------------|------------|-----------|---------------------|-------------|
| 5089-5093 | Void              |            | 5094      | Craig Eibling       | \$ 869.56   |
| 5095      | Bill Hull         | \$ 869.56  | 5096      | Wes Potter          | \$1,081.40  |
| 5097      | Mark Schwemer     | \$ 149.53  | 5098      | Chris Vermillion    | \$ 854.36   |
| 5099      | IRS               | \$1,208.12 | 5100      | Ohio Deferred Comp. | \$ 100.00   |
| 5101      | School Income Tax | \$ 14.37   | 5102      | School Income Tax   | \$ 200.75   |
| 5103      | Ohio Treasurer    | \$ 234.94  | 5104-5107 | Void                |             |
| 5108      | OPERS             | \$1,171.72 | 5109      | Deere & Company     | \$53,169.53 |

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 13, 2023 at 7:00 pm.

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Wesley J. Potter, Fiscal Officer