

Public Hearing
Wayne Township Board of Trustees
BUDGET
Monday, January 24, 2011

Call to order: Harold Grosnickle @ 7:02 p.m.

Roll Call: Harold Grosnickle, Don Wilson, Paul Ritchey, Sandra Borchers

Guests: Chief David Moulden, Dianna Cornett, Rebecca Moore, Crystal Snider, Dennis Elchlinger, Rick Grant.

Prayer and Pledge: Harold Grosnickle

Purpose of this Special Meeting: To hold an open forum on our 2011 Budget for all funds.

PUBLIC

Dennis Elchlinger asked about current budget cash.

Harold Grosnickle read aloud carry over's in each individual fund.

Dianna Cornett asked about the current amount in our checking account and when the final payment for the firehouse needs to be paid.

Dennis Elchlinger asked when the septic bills and townships portion and paving bills would come through.

Dennis Elchlinger asked if power plant from Station 1 was going to be moved.

Rebecca Moore asked if a contract had been drawn up on the \$80,000 and if we had checked on the legality of charging interest.

Harold Grosnickle asked for any more questions from the public regarding the 2011 Budget. There were no more questions.

Harold Grosnickle reported a total of \$546,486.72 carryover from 2010 of all funds. Total amount of money from all sources available for expenditures in 2011 is \$883,544.00. Total amount available plus balances is \$1,430,030.72. These are the numbers that are being submitted to the County for 2011 Budget Approval. Regarding the new firehouse, we are submitting that we had \$14,383.82 available at the time it was prepared. Total amount of expenditures for the fire building was \$287,000. Total amount available including the building project with all funds included is \$2,268,804.04.

The Chairman asked if there were more questions from the public.

Dennis Elchlinger asked what would be the penalties if we had to touch the CD's.

Sue Allen requested copies of the final Annual Report.

012411-1: **Harold Grosnickle** moved that the Board of Trustees of Wayne Township, Clermont County met in Public Session on the 24th day of January, 2011 at the office of the Wayne Township Board of Trustees Hall with the following members present: Don Wilson, Paul Ritchey, Harold Grosnickle. Harold Grosnickle moved the adoption of the following Resolution: Being it resolved by the Board of Trustees of Wayne Township of said Board of Trustees during the fiscal year ending December 31, 2011 the following sums will be in the same or hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year as follows (see

attached page of appropriations) the State of Ohio, Clermont County, Sandy Borchers, Township Fiscal Officer of Wayne Township in Clermont County and in whose custody the files, journals and records of said Board are required by the law of the State of Ohio to be kept do hereby certify the foregoing Annual appropriation resolution is taken in copy from the original resolution now on file with the said Board and that the foregoing resolution has been compared by me with the said original and the same is true in correct copy thereof.

2nd by Don Wilson

Vote: PR, HG, DW

All Aye

Motion Carried

012411-2: Harold Grosnickle moved to adjourn the meeting at 7:38 p.m. 2nd by Don Wilson.

Vote: PR, HG, DW

All Aye

Motion Carried

Harold Grosnickle, Chairman

Paul Ritchey, Vice Chairman

Don Wilson, Trustee

Sandy Borchers, Fiscal Officer