

Pittsfield Township Board of Trustees

December 29, 2016

The Year-End meeting of the Pittsfield Township Board of Trustees was called to order by Chairman Mark McConnell at 7:30 p.m. in the Pittsfield Township Hall. Trustee Mark Diedrick and Trustee Forrest Mohrman were present as well as Fiscal Officer Tari Diedrick. Also present was one guest.

#16-207 APPROVAL OF FINANCIAL REPORTS

Motion was made by Mark Diedrick and seconded by Forrest Mohrman to approve the financial reports as presented. See reports attached.

Current fund balance	\$355,610.36
Balance on 12/5/16	\$364,501.96
Balance on 12/19/16	\$357,983.33

The motion passed on a voice vote.

#16-208 APPROVAL OF PURCHASE ORDERS

Motion was made by Mark Diedrick and seconded by Forrest Mohrman to approve the following purchase orders:

PO#126-2016 - \$82.50 – Atlas Portable Solutions – Container Rental Dec
PO#127-2016 - \$1000.00 - Wesemeyer Construction Inc – Additional Septic Repairs
PO#128-2016 - \$500.00 - Stout Lumber – Lumber for front porch new bldg.

The motion passed on a voice vote.

#16-209 APPROVAL OF PAYMENT OF CURRENT BILLS

Motion was made by Mark Diedrick and seconded by Forrest Mohrman to approve the following:

Voucher #120, 124, and 125
Checks #10858 - #10875
All totaling \$5,688.36

The motion passed on a voice vote.

#16-210 APPROVAL FOR RESOLUTION TO REVISE APPROPRIATION AND REVENUE BUDGETS FOR 2016. AMOUNT TO INCREASE THE OPWC PROJECT FUND EXPENSE AND REVENUE BUDGETS IS \$30,200.00

Motion was made by Mark Diedrick and seconded by Forrest Mohrman to approve the resolution to revise appropriation and revenue budgets for 2016. Amount to increase the OPWC Project fund expense and revenue budgets is \$30,200. Notification will be made to the County Auditor's Office. The motion passed on a voice vote.

#16-211 APPROVAL FOR RESOLUTION TO RETURN EXCESS MONEY FROM OPWC FUND TO ROAD BRIDGE LEVY FUND \$30,356.22

Motion was made by Forest Mohrman and seconded by Mark Diedrick to approve the Resolution to return excess money from OPWC Fund to Road and Bridge Levy Fund \$30,356.22. The motion passed on a voice vote.

#16-212 APPROVAL OF TEMPORARY APPROPRIATIONS FOR 2017

Following detailed review by the Fiscal Officer and Trustees, Forrest Mohrman moved to approve the following temporary appropriations:

General Fund	\$ 162,670.00
Motor Vehicle License Tax Fund	\$ 12,000.00
Gasoline Tax Fund	\$ 125,625.00
Road & Bridge Fund	\$ 103,300.00
Cemetery Fund	\$ 5,830.00
Road & Bridge Levy Fund	\$ 43,200.00
OPWC Project Fund	<u>\$ 100,000.00</u>
Total Appropriations	\$ 552,625.00

Mark Diedrick seconded the motion and it passed on a roll call vote.

#16-213 APPROVAL TO UPDATE FARMER'S SAVINGS BANK'S DEPOSITORY AGREEMENT.

Motion was made by Forrest Mohrman and seconded by Mark Diedrick to approve updating the Farmer's Savings Bank's depository agreement. The motion passed on a voice vote.

#16-214 APPROVAL TO INCREASE THE HEALTH INSURANCE PREMIUM AMOUNT PAID TO MEDICAL MUTUAL FOR DAN SHINSKY TO \$910.97 PER MONTH.

Motion was made by Forrest Mohrman and seconded by Mark Diedrick to increase the health insurance premium amount paid to Medical Mutual for Dan Shinsky to \$910.97 per month. The motion passed on a voice vote.

#16-215 RESOLUTION TO PURCHASE AND USE RECORDING DEVICE FOR MEETINGS, AND ONCE MEETING MINUTES ARE APPROVED THE RECORDINGS CAN BE DESTROYED.

Motion was made by Forrest Mohrman and seconded by Mark Dietrick for resolution to purchase and use recording device for meetings, and once meeting minutes are approved the recordings can be destroyed. The motion passed on a voice vote.

#16-216 ADJOURNMENT

Motion was made by Mark Diedrick and seconded by Forrest Mohrman to adjourn the meeting at 8:00 p.m. The motion passed on a voice vote.

The next meeting will be held on Monday, January 2, 2017 at 7:30 p.m.

THE PITTSFIELD TOWNSHIP TRUSTEES

Attest: _____