

PARKMAN TOWNSHIP TRUSTEES
Special Meeting of August 22, 2011

A special meeting of the Parkman Township Trustees was called to order on Monday, August 22, 2011, 8:00 p.m. The purpose of the special meeting was to discuss road, fire and budget issues. Present were Trustees-Kevin O'Reilly, Patrick Joyce, and Nancy Ferguson, Fiscal Officer-Nancy Wheelock, Secretary-Renee Patry, Jon Ferguson and Wayne Komandt.

A motion was made by Nancy and seconded by Pat to approve the following appropriation transfers for the Farley Road paving project:

1000-330-420-0000 (Operating Supplies) to 1000-760-790-0000 (Other-Capital Outlay) - \$49,855.09
2192-330-323-0000 (Repairs Maintenance) to 2192-760-790-0000 (Other-Capital Outlay) -\$20,000.00
2192-330-490-0000 (Other-Supplies and Material) to 2192-760-790-0000 (Other-Capital Outlay) - \$20,000.00
2192-330-599-0000 (Other Expenses) to 2192-760-790-0000 (Other-Capital Outlay) - \$34,782.63

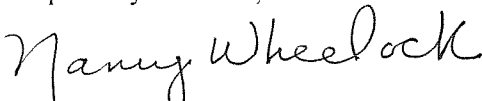
(Resolution No. 11-155). Motion carried unanimously.

Kevin attended the budget hearing with the Geauga County Budget Commission on Thursday, August 18, 2011. The Budget Commission requested revisions to the 2012 Parkman Township budget before the budget will be approved. Kevin will appear before the Budget Commission on Wednesday, August 24th with the following 2012 budget adjustments:

1. The Budget Commission estimates that the cash balance in the Road and Bridge Fund ending 12/31/2012 will be in a \$4000.00 deficit. They also estimated that the General Fund will end in 12/31/2012 with a surplus. The Budget Commission directed the Board of Trustees to transfer \$30,000 from the General Fund to the Road and Bridge Fund. A motion was made by Pat and seconded by Kevin to transfer \$30,000 from the General Fund to the Road and Bridge Fund to reconcile the Road and Bridge shortage in 2012. (Resolution No. 11-156) The vote was as follows: Kevin-yes, Pat-Yes, Nancy-no. Motion carried. Kevin made a motion seconded by Pat to appropriate the \$30,000 to the Other Expenses account in the Road and Bridge Fund. (Resolution No. 11-157) Motion carried unanimously.
2. Due to excess money in the Special Levy Fire Fund, the Budget Commission asked for a resolution adopted by the Parkman Township Board of Trustees appropriating at least \$300,000 for fire department expenditures in 2012. The Board of Trustees has been accumulating the funds in the Fire Fund to purchase fire equipment based on the fire department equipment replacement plan. The Fire Department and the Board have been following the fire equipment replacement plan to avoid financing charges. The replacement plan does display the purchase of a fire truck in 2011. Chief Komandt will start the process to purchase a fire truck for payment in 2012. A motion was made by Nancy and seconded by Pat to designate \$300,000 in the Special Levy Fire Fund for Capital Outlay expenses in 2012. (Resolution No. 11-158) Motion carried unanimously.

A motion was made by Nancy and seconded by Pat to adjourn the meeting at 8:25 p.m. (Resolution No. 11-159) Motion carried unanimously.

Respectfully submitted,



Nancy Wheelock
Fiscal Officer

Approved,



Kevin O'Reilly
Chair