

Walnut Township Special Trustees Meeting

December 28, 2016

The meeting was called to order at 6:00 PM. Trustees William Yates, Doug Leith and Terry Horn were present.

The sole purpose of this meeting is to discuss Temporary Appropriations for 2017 & related financial matters.

Fiscal Officer Kraner had previously distributed copies of the proposed Temporary Appropriations for 2017 to the Trustees for their review.

Kraner provided an explanation regarding the Temporary Appropriations and how the amounts for each line item for each fund were calculated. As an example, the payroll line items were calculated at 30% of the amounts that were budgeted for the year to ensure sufficient funds were available until the Final Appropriations were approved. For contracted services, in the Road and Bridge Fund, covering the salt contract, 65% of the funds from the amount budgeted for the year was included in the temporary appropriations because that is expense that falls primarily in the beginning of the fiscal year.

Kraner evaluates each line item for each fund in this way to estimate what the expenses will need to be paid in the first quarter. Final Appropriations for 2017 must be approved no later than March 31, 2017.

There being no further questions, Trustee Yates made a motion to approve the Temporary Appropriations for 2017 as proposed. Trustee Horn seconded the motion. The motion passed with 3 yes votes.

6:10 PM, Trustee Horn made a motion to adjourn. Trustee Yates seconded the motion. The motion passed with 3 yes votes.

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Lynn Kraner, Fiscal Officer

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William Yates

Terry Horn

Doug Leith, Chairman