

London Township
Board Meeting
Budget Public Hearing/Closing of Books
March 31, 2018 (Draft)
Minutes

The meeting was called to order by Supervisor Gary Taepke at 10:00 a.m. The Pledge of Allegiance was recited.

Roll Call: Supervisor Gary Taepke – Present, Treasurer Melissa Beauchamp – Present, Clerk Larry Lee – Present, Trustee Richard Horn- Excused, Trustee Roger Werstein- Present.

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to approve the agenda as presented. **Motion Carried.**

1st Citizens' Time:

Start at 10:02 am and finish at 10:02 am.

One comment.

New Business

1.) Closing of the books

General Fund Amendments:

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to amend the 2017 Budget Income from \$105,000 to \$80,000, Expenses under Building/Grounds from \$24,000 to \$34,000 expenses.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Sewer Fund Amendments:

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to amend the Sewer Fund under Delinquent Sewer Fund from \$3,000 to \$0 and amend Maintenance expense from \$20,000 to \$26,000.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

General Fund:

Motion by Clerk Lee and seconded by Supervisor Taepke to approve of the 2017/2018 General Fund actuals with a beginning balance of \$97,890.54, income of \$535,804.12, expenditures of \$533,111.62, leaving an ending fund balance of \$100,583.04, includes CD of \$85,562.59.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Water Fund:

Motion by Clerk Lee and seconded by Treasurer Beauchamp to approve of the 2017/2018 Water Fund actuals with a beginning balance of \$45,086, income of \$0, expenses of \$24.04, leaving an ending fund balance of \$45,061.96.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Sewer Fund:

Motion by Clerk Lee and seconded by Treasurer Beauchamp to approve of the 2017/2018 Sewer Fund actuals with a beginning balance of \$94,004, income of \$16,521.75, expenditures of \$26,314.80, leaving an ending fund balance of \$84,210.95, includes CD of \$58,656.62.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Hack/Rapp Fund:

Motion by Treasurer Beauchamp and seconded by Clerk Lee to approve of the 2017/2018 Hack/Rapp Fund actuals with a beginning balance of \$5300, income of \$82.99, expenditures of \$35, leaving \$47.99 to be transferred to General Fund, leaving an ending fund balance of \$5300.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Opened the 2018/2019 Budget Public Hearing at 1:17 pm.

General Fund:

Motion by Supervisor Taepke and seconded by Clerk Lee to approve of the General Fund Budget with a beginning balance of \$100,583.04, income of \$548,000, expenditures of \$546,200, leaving an ending fund balance of \$102,383.04.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Water Fund:

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to approve the Water Fund Budget with a beginning balance of \$45,061.96, income of \$0, expenditures of \$0, leaving an ending fund balance of \$45,061.96.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Sewer Fund:

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to approve the Sewer Fund Budget with a beginning balance of \$84,210.95, income of \$16,000, expenditures of \$27,000, leaving an ending fund balance of \$73,210.95, includes CD balance of \$58,656.62.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Hack/Rapp Fund:

Motion by Supervisor Taepke and seconded by Treasurer Beauchamp to approve the Hack/Rapp Fund Budget with a beginning balance of \$5,300, income of \$40.00, expenditures of \$35.00, leaving an ending fund balance of \$5,305.00.

Roll Call: Supervisor Taepke – Yes; Clerk Lee – Yes; Treasurer Beauchamp –Yes; Trustee Horn – Excused; Trustee Werstein – Yes. **Motion Carried.**

Closed the 2018/2019 Budget Public Hearing at 1:24 pm.

2nd Citizens' Time:

Opened at: 1:25 p.m. and closed at 1:26 p.m.

Topics of Discussion: Mowing contract, and Plank Rd. paving payoff.

Adjournment:

Motion by Treasurer Beauchamp and seconded by Supervisor Taepke to adjourn.

Motion carried.

Meeting Adjourned at 1:26 p.m.

Minutes respectfully submitted by,

Larry Lee
London Township Clerk