

Allen Township Trustees

December 28, 2015

The Allen Township Trustees met in special session at 7:00 p.m. in the Allen Township Center with all members in attendance.

The minutes of December 1, 2015 were read and approved as read.

The Fiscal Officer presented a list of warrants and electronic payments totaling \$18,416.32. Huffman moved to pay these bills with Flanagan seconding the motion. Roll call - all yes.

The Fiscal Officer presented a Resolution for the Adoption Of Policy Authorizing An Elected Official Or Full-time Employee To Receive Cash Payment In Lieu Of Health Care Benefits for Allen Township effective 1/1/2016. Flanagan moved for the adoption of the Resolution with Huffman seconding the motion. Roll call - all yes.

The Fiscal Officer presented a Resolution Authorizing Cash Payment Benefits Through a Cafeteria Plan for Allen Township effective 1/1/2016. Huffman moved for the adoption of the Resolution with Flanagan seconding the motion. Roll call - all yes.

The Fiscal Officer advised that a letter was received from the ODNR regarding a "Round 22" NatureWorks Grant application submitted by Mike Tabler (VBCSA). Mary Fitch (Recreation Services Administrator) has advised that the "Walking Path Expansion and Playground" project in the amount of \$27,684 has been approved and the project work may commence. The Fiscal Officer advised that this is a reimbursement situation and that the funds to perform this project must be provided upfront and then a request for reimbursement be filed at the end of the project. He suggested that in lieu of borrowing the \$27,684 from a lending institution and incurring interest, the township could transfer \$27,684 from the General fund into a newly created "Nature Works (Round 22)" Fund providing an interest free loan to the project. At such time the project is completed and the reimbursement received from the ODNR, the temporary fund could be closed out and the monies returned to the General Fund. The Trustees supported the idea and instructed the Fiscal Officer to do so in 2016 business.

Meeting adjourned at 8:15 p.m.

The next meeting will be January 5, 2016 at 7:00 p.m.

Approved,

Mark J. Schimmoeller, Fiscal Officer
(Proper notice given by publishing & posting with agenda.)

Michael Stacy, Chairman