

YORK TOWNSHIP TRUSTEES

Richard Monroe William Pavlick Todd Zieja
Special Meeting – Work Session

March 6, 2018

Chairman Rick Monroe called the special meeting to order at 4:00 p.m. Guests: Jason Creamer, Dorothy Crouch and Dave Hull.

Rick stated that the purpose of the meeting was to review the township finances.

Rick had Bev Fry review reports and finances. Bev reviewed the February monthly reports so the trustees could ask any questions regarding them. Bev asked the trustees if they wanted a detailed report for the revenue accounts or appropriation accounts. They said if they wanted the detail at some point in the future, they would ask for it, but for now the status reports are working.

Bev then reviewed the four funds that are available to use for the roads, ditches and culverts. There was a review of where the funds are received from for those funds and the expenditures. We have very limited funds available from those funds. We need to watch our cash. While we can transfer funds from the General Fund to other funds, we do not have an unlimited amount of funds in the General Fund. We need to watch all of our expenditures.

The General Fund has to transfer funds to the Cemetery and Zoning Funds every year. In 2013, it was \$24,500 to both; 2014 - \$30,000; 2015 - \$39,500; 2016 - \$54,000 and 2017 - \$44,800. The General Fund also transferred \$330,000 to the Roads & Bridge (R & B) Fund in 2016 and \$75,000 to R & B in 2017 so that roads could be paved. The health insurance is going to increase \$817/month beginning May 1st. There are always increases in our expenses so we need to watch how we spend our money.

Road levy need – there is a need, but we have to figure out a way so the residents understand the need.

Todd asked if we could increase the license fees. We will ask Andy Conrad at the Co. Twp. meeting in April. We think Andy has already increased it to the maximum.

Bev stated that because of our limited funds, she's not in favor of paying over \$15,000 the first year and \$5,700+ each additional year to increase our internet, change our Office program, etc. What we have works good for Dorothy's and my needs. We would never get our money's worth out of the upgrade. Bev was told that it was being looked into to save money over having 2 internet connections currently. The township internet connection currently is \$58.95/month.

Dave Hull commented that he thanked the trustees for their frugality with the finances.

RESOLUTION #18-03-01 – Adjourn

Moved by Zieja, second by Pavlick to adjourn the meeting at 5:27 p.m. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Richard Monroe, Chairman

Beverly Fry, Fiscal Officer