

The November 1, 2006 budget meeting of the Delhi Township Board of Trustees was called to order at 5:00 p.m. by the President of the Board Jerome F. Luebbers, Trustee Michael D. Davis, Trustee Albert C. Duebber, Fiscal Officer Kenneth J. Ryan, and Administrator Gerard G. Schroeder were present. FAB members present were Rose Stertz, Cheryl Sieve, Ed Cappel and Ed Casey. The Board received certification from the Fiscal Officer that the rules adopted pursuant to Section 121.22 of the Ohio Revised Code had been complied with for the meeting.

The budget for Parks & Recreation was presented.

Outstanding Issues:

- A request to increase the number of hours worked for the Clerk
- Lighting Improvement Request for additional lighting behind the concession stand

TIF Purchases:

- Grounds supplies needed for Story Woods Trail A
- Lawn Equipment trade in

Other:

- Facility Repairs: repair a water fountain located at the spray area. It was agreed to remove this item from the budget and not to repair the fountain. A suggestion was made to consider reinstalling one soft drink machine at that location.
- Other Repairs: to consider buying new equipment as opposed to repairing

A suggestion from Mr. Casey concerning "Other Repairs" to include an explanation as to what they are.

A question if price increases were considered for the concession stand. Mrs. Monahan responded that increases were anticipated. She commented that restructuring of the hours of operation would take place in order to provide a better service during "peak" hours.

Discussion took place concerning the board's philosophy concerning the concession stand if they expected to make a profit. Trustee Luebbers advised that their philosophy was to at least break even. He commented that they anticipate a profit in 2007 after the completion of the three major construction projects in the park. Mrs. Monahan advised that their intention is to provide more of a service to the patrons of the park not to necessarily make a profit. She commented that revenues were down from last year possibly because of the fact that we experienced the rainiest August over the past 10 years and the closing of the basketball court. She stated that the addition of the skateboard park should generate more business in 2007.

Clerk Ryan advised that bookkeeping adjustments were needed concerning the salary of a concession stand worker.

The budget for Public Works was presented.

Adjustments:

- Consolidated all "Other" fund revenues into one "Other" Gasoline revenue fund
- Increases/decreases in Road & Bridge as recommended by the county auditor

All other line items are based on 2006 figures.

Requests:

- Move the salary of the Facilities Coordinator to General Fund
- Move the salary of the Safety & Health Director to the General Fund

The board concurred with the requested transfers.

Outstanding Issues:

- The \$400,000 difference in both expenses and revenues is due to the undetermined SCIP program grants – currently going through the appeals process
- TIF items for consideration
- Move the salary of the Police Department's mechanic to Public Works

Motor Vehicle Permissive Fund:

- New accounts created at the request of the FAB - Medicare, Bureau of Motor Vehicle Audit Expenses, Radio Services and Traffic Line Painting.

There being no further business to come before the Board on Motion of Trustee Duebber and seconded by Trustee Davis the meeting was adjourned. Trustees Luebbers, Davis and Duebber voted YES. Motion carried.

Kenneth J. Ryan, Fiscal Officer

Approved: _____, President of Board

_____, Vice President

_____, Trustee

I hereby certify that the amounts needed to meet the above obligations have been lawfully appropriated and are in the treasury or the process of collection free from any and all obligations.

Kenneth J. Ryan, Fiscal Officer