

The Board of Lake Township Trustees met at a special meeting at 8:00 a.m. at 12360 Market Avenue North, Hartville, Ohio to conduct any final business and payment of any final bills to close-out the 2011 year; the 2012 Organization Meeting will immediately follow with the following members present:

John Arnold, President
Ellis Erb, Vice President
Galen Stoll, Member

Also Present:

Ben Sommers
Sam Miller

Joy Dingman

John Arnold called the meeting to order at 8:00 a.m.

11-433 A resolution was made by John Arnold authorizing payment of bills as of December 31, 2011 in the amount of \$6,907.64. Seconded by Ellis Erb. Roll call votes were:

John Arnold	yes
Ellis Erb	yes
Galen Stoll	yes

OLD BUSINESS:

- None

NEW BUSINESS:

- None

FISCAL OFFICER'S REPORT

11-434 A resolution was made by John Arnold authorizing the Board and Fiscal Officer to sign all Purchase Orders and Vouchers. Seconded by Galen Stoll. Roll call votes were:

John Arnold	yes
Ellis Erb	yes
Galen Stoll	yes

11-435 A resolution was made by John Arnold authorizing the Fiscal Officer of Lake Township to request an Amended Certificate from the Stark County Budget Commission, which would allow the Lake Township Board of Trustees to make the following budgetary adjustment(s) in the 2011 Permanent Appropriations and Receipts Budgets:

2011 Budgetary Adjustment(s)

<u>Fund</u>	<u>Amount</u>	<u>Reason</u>
FUND #14D Capital Project - Twp. Adm. Bldg.	(\$100,000.00)	Not making transfer
FUND #14F Capital Project - UPD Bldg.	(\$300,000.00)	Not making transfer
 Total budgetary adjustment:	 <u>(\$400,000.00)</u>	

Seconded by Ellis Erb. Roll call votes were:

John Arnold	yes
Ellis Erb	yes
Galen Stoll	yes

- The Board acknowledged the following *Transfers Within a Fund* made in accordance with Res. #11-025:

<u>DATE</u>	<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
12/27/11	\$10,000.00	9-A-12 (Insurance)	9-A-1 (Salaries)
12/27/11	\$ 6,000.00	9-A-12 (Insurance)	9-A-14 (Other Expenses)
12/27/11	\$ 2,000.00	10-A-15C (Other - 2%)	10-A-1 (Salaries)
12/27/11	\$ 300.00	10-A-15C (Other - 2%)	10-A-2 (P.E.R.S.)

Purpose: To cover end of year expenses.

11-436 A resolution was made by John Arnold approving the Financial Report as of December 31, 2011. Seconded by Galen Stoll. Roll call votes were:

John Arnold	yes
Ellis Erb	yes
Galen Stoll	yes

11-437 A resolution was made by John Arnold adjourning the meeting at 8:03 a.m. Seconded by Ellis Erb. Roll call votes were:

John Arnold	yes
Ellis Erb	yes
Galen Stoll	yes

Ben Sommers, Fiscal Officer

John Arnold, President

Ellis Erb, Vice President

Galen Stoll, Member

