

RECORD OF PROCEEDINGS

MINUTES OF PERRY TOWNSHIP TRUSTEES

EMERGENCY MEETING
HELD OCTOBER 29, 2024

PERRY TOWNSHIP TRUSTEES MET IN EMERGENCY SESSION REGARDING A TRANSFER OF FUNDS FOR THE ROAD PROGRAM. CALLED TO ORDER AT 6 PM BY CHAIRMAN LARRY SIDENER, KEVIN COX PRESENT, GREG KESSEN PRESENT. ROLL CALL BY FISCAL OFFICER. THE TRUSTEES PRAYER AND PLEDGE OF ALLEGIANCE FOLLOWED.

THE PURPOSE OF THIS MEETING IS TO TRANSFER FUNDS FROM GENERAL FUND TO ROAD AND BRIDGE IN THE AMOUNT OF \$100,000 TO COVER EXPENSES FOR THE 2024 ROAD PROGRAM.

TRUSTEE KESSEN STATED THAT SINCE THIS IS CHRISTINA'S FIRST YEAR OF BEING A FISCAL OFFICER TO EXPLAIN WHY WE ARE HAVING AN EMERGENCY MEETING FOR THIS TRANSFER. CHRISTINA EXPLAINED THAT THE TRANSFERS TO THE ROAD PROGRAM ARE BUDGETED FOR AT THE BEGINNING OF THE YEAR BUT ARE NOT TRANSFERRED UNTIL NEEDED FOR PAYMENT OF INVOICES. SHE WASN'T AWARE OF A WAY TO KNOW WHEN THE INVOICES WOULD NEED TO BE PAID BECAUSE THE VENDORS ARE DIFFERENT YEAR TO YEAR BECAUSE OF BIDS. SHE NOW KNOWS WHO TO CONTACT AT ALLEN COUNTY ENGINEERS TO ADVISE THE AMOUNTS THAT WILL BE NEEDED FOR THOSE INVOICES TO BE PAID AND WILL BE ABLE TO HAVE A RESOLUTION TO TRANSFER BEFORE IT IS NEEDED GOING FURTHER.

GUESTS:

GREG KESSEN MADE RESOLUTION #2024.1029-01 TO TRANSFER, NOT TO BE REPAID, FROM GENERAL FUND TRANSFER OUT (1000-910-910-0000) TO ROAD AND BRIDGE TRANSFER IN (2031-931-0000) IN THE AMOUNT OF \$100,000.00 TO COVER INVOICES FOR THE 2024 ROAD PROGRAM, 2ND KEVIN COX. LARRY SIDENER-YES, KEVIN COX-YES, GREG KESSEN-YES.

LARRY SIDENER MADE MOTION TO ADJOURN AT 6:08 PM, 2ND GREG KESSEN. LARRY SIDENER-YES, KEVIN COX-YES, GREG KESSEN-YES.