

RECORD OF PROCEEDINGS

Minutes of

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 1014B

Held

June 23, 2011

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1. The meeting was called to order at 6:00 p.m. with the following members present: Craig Gilliland, Bill Warnock, Donnie Caseman, Annie Riffe and Kevin Craft.
2. Motion was made by Bill Warnock and seconded by Donnie Caseman to approve the minutes of the May meetings. Roll Call: Craig Gilliland, Yes, Donnie Caseman, Yes, Annie Riffe, Yes, Bill Warnock, Yes, Kevin Craft, Yes.
3. Motion was made by Craig Gilliland and seconded by Annie Riffe to accept the financial reports as presented. Roll Call: Donnie Caseman, Yes, Bill Warnock, Yes, Annie Riffe, Yes, Craig Gilliland, Yes, Kevin Craft, Yes.
4. Motion was made by Donnie Caseman and seconded by Bill Warnock to approve the following advances/transfers:

Transfer from General Fund to Bus Allocation	\$5,255.00
Transfer from General Fund to Athletic Fund	6,353.80
Advance from General Fund to Cheerleaders	768.82
Advance from General Fund to IDEA-B	31,447.13
Advance from General Fund to ARRA IDEA-B	3,245.22
Advance from General Fund to ARRA Title I	211.39
Advance from General Fund to Yearbook Fund	4,914.44

 Roll Call: Bill Warnock, Yes, Donnie Caseman, Yes, Craig Gilliland, Yes, Annie Riffe, Yes, Kevin Craft, Yes.
5. Motion was made by Annie Riffe and seconded by Craig Gilliland to adopt the amended 2010-2011 Appropriations in the amounts as follows: to authorize the use of the SETBAL program, to approve the 2010-11 Amended Official Certificate of Estimated Resources as presented, and to approve the 2010-11 CCIP budget revisions:

General Fund	\$5,059,363.79
Special Revenue	893,927.24
Debt Service	344,829.97
Capital Projects Fund	14,601,314.35
Enterprise Fund	303,120.87
Agency Funds	59,394.44
Total	\$21,261,950.66

 Roll Call: Bill Warnock, Yes, Annie Riffe, Yes, Donnie Caseman, Yes, Craig Gilliland, Yes, Kevin Craft, Yes.
6. Motion was made by Bill Warnock and seconded by Craig Gilliland to adopt the 2011-12 temporary appropriations as follows:

General Fund	\$5,210,838.00
Special Revenue	655,306.45
Debt Service	
Capital Projects	1,500,000.00
Enterprise Funds	317,673.00
Agency Funds	56,806.00
Total	\$7,740,623.45

 Roll Call: Bill Warnock, Yes, Annie Riffe, Yes, Donnie Caseman, Yes, Craig Gilliland, Yes, Kevin Craft, Yes.
7. Motion was made by Bill Warnock and seconded by Donnie Caseman that the Treasurer be authorized to pay bills, process payroll, and invest inactive funds for the 2011-12 fiscal year. Roll Call: Craig Gilliland, Yes, Bill Warnock, Yes, Annie Riffe, Yes, Donnie Caseman, Yes, Kevin Craft, Yes.
8. Motion was made by Craig Gilliland and seconded by Bill Warnock that the Treasurer be authorized to request an advance draw on Real Estate taxes from the Scioto County Auditor. Roll Call: Donnie Caseman, Yes, Annie Riffe, Yes, Bill Warnock, Yes, Craig Gilliland, Yes, Kevin Craft, Yes.