

Held

June 14, 2012

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1. The meeting was called to order at 7:00 p.m. with the following members present: Alan Boyer, Donnie Caseman, Sheila Riggs, and Bill Warnock. Absent: Craig Gilliland
2. Motion was made by Donnie Caseman and seconded by Sheila Riggs to approve the minutes of the May meetings. Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
3. Motion was made by Sheila Riggs and seconded by Alan Boyer to accept the financial reports as presented. Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
4. Motion was made by Donnie Caseman and seconded by Sheila Riggs to approve the following advances/transfers:

Transfer from General Fund to Athletic Fund	9,452.64
Advance from General Fund to Early Childhood	3,946.64
Advance from General Fund to Title I	4,337.11
Advance from General Fund to ARRA Title I	910.01
Advance from General Fund to Yearbook Fund	9,926.14

 Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
5. Motion was made by Alan Boyer and seconded by Sheila Riggs to adopt the amended 2011-2012 Appropriations in the amounts as follows: to authorize the use of the SETBAL program, to approve the 2011-12 Amended Official Certificate of Estimated Resources as presented, and to approve the 2011-12 CCIP budget revisions:

General Fund	\$5,751,507.84
Special Revenue	724,258.94
Debt Service	353,992.37
Capital Projects Fund	2,558,298.27
Enterprise Fund	319,305.95
Agency Funds	62,657.40
Total	\$9,735,636.63

 Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
6. Motion was made by Sheila Riggs and seconded by Donnie Caseman to adopt the 2012-13 permanent appropriations as follows:

General Fund	\$5,323,729.00
Special Revenue	97,318.00
Debt Service	
Capital Projects	
Enterprise Funds	328,224.00
Agency Funds	64,630.00
Total	\$5,813,901.00

 Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
7. Motion was made by Donnie Caseman and seconded by Alan Boyer that the Treasurer be authorized to pay bills, process payroll, and invest inactive funds for the 2012-13 fiscal year. Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.
8. Motion was made by Alan Boyer and seconded by Sheila Riggs that the Treasurer be authorized to request an advance draw on Real Estate taxes from the Scioto County Auditor. Roll Call: Alan Boyer, Yes, Donnie Caseman, Yes, Sheila Riggs, Yes, Bill Warnock, Yes.