

SWANCREEK TOWNSHIP BOARD OF TRUSTEES

Board of Trustees  
Special meeting  
Monday, February 20, 2008

The special meeting of the Board was called to order at 9:10am  
Board members present were Chairman Phil Wiland, Vice chairman Ron Holdeman, and Trustee James H. Leu  
Fiscal Officer Dawn Wheatley

**Public Forum**

**Administrative/ Financial**

- MD&A  
The Trustee and Fiscal Officer discussed revenue and expenditures from 2007 and the difference between 07 and 06. Discussion of how much the Township wanted to spend for road repair this year and then get started on how much projected for next year. Also discussion of why there was so much more spent on roads in 2007 as to 2006. The reason was a carry over of \$153,000.00 into 2007 to pay for 2006 road resurfacing, but because it was paid in 2007 shows up as expenditures in 2007. The Township reports on a cash basis which shows when the actual monies are received or spent. Dawn explained how to read the Annual Financial Reports. Trustee Wiland asked about possibly starting a "Rainy Day Fund" to have a cushion in case of emergency. Dawn told him we can do that but when we set up the budget for 2009 we should try to appropriate only what is necessary. We can always amend the budget and appropriations later if needed. The idea is to budget only what is needed and keep the rest for future project such as an EMS substation, a new building for maintenance equipment storage or a township park.

**Fire & Rescue**

**York Fire Truck:** Wait on final amount from York Township.

Trustee Wiland motioned to adjourn the meeting 2<sup>nd</sup> by Trustee Holdeman.  
Meeting Adjourned 10:30am

Swancreek Township Board of Trustees

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James H. Leu

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Ronald Holdeman

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Phil Wiland

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Attest: Dawn Wheatley, Fiscal Officer  
Entered: March 3<sup>rd</sup>, 2008