
MINUTES OF SYMMES TOWNSHIP FINANCE & AUDIT COMMITTEE
REGULAR MEETING
FEBRUARY 24, 2020

The meeting was called to order at 6:00 p.m. Members of the Committee present were: Rik Vonderhaar, Larry Harte, Dan George, Pete Sayles, and Joe Grossi.

Also, present: Administrator - Mrs. Kim Lapensee, Township Trustees –Mr. Ken Bryant, Phil Beck and Ms. Jodie Leis.

OLD BUSINESS

Meeder Investment Statements – Mrs. Lapensee stated that she sent the current statements from Meeder to the committee via email.

December and January Financial Statement – Mrs. Lapensee stated that she sent the reports to the committee via email. She asked if anyone had any questions on the reports.

NEW BUSINESS

Township Budget FY2020 – Mrs. Lapensee went through the Safety Service (police, fire, EMS and Safety Services) and the Parks funds with the committee with the new UAN format that we will be moving to in April. She discussed all the revenue sources and broke down the contracted services for the funds the best she could without having access to the reports.

The committee discussed the different format and thanked the township for breaking down all the costs so that they could see what the money is being spent on.

Mrs. Lapensee asked to schedule another finance committee meeting for May to discuss the tax budget for 2021 that is due by July 15th. The committee agreed to meet again in May on the 12th and 13th at 6:00 p.m. to start discussing the tax budget. Mrs. Lapensee asked them what they wanted to see as far as format is concerned. She told them it was important for the department heads to be involved and would like them here too in case of questions.

Mrs. Lapensee reminded everyone that there is another meeting scheduled for Wednesday, March 25th at 6:00 p.m. and we will have PNC Bank and Fifth Third Bank here to give us an overview of their banks, what services they provide and how much they charge for banking services.

Mr. Harte made a motion to recommend approval of the final appropriations for 2020. Mr. Vonderhaar seconded the motion. Motion carries.

Meeting Adjourned 7:30 p.m.