

Hinckley Township Board of Trustees – Special Meeting
November 16, 2020

Chairman Ray Schulte called the Special Meeting of the Hinckley Township Board of Trustees to order on Monday, November 16, 2020 at 9:02 a.m. for the purpose of fund reallocation and payroll reallocation authorization of CARES Act funds. Present were Trustees Augustine, Burns and Schulte and Fiscal Officer Catherwood.

Ms. Augustine made a motion to approve Resolution #111620-01 authorizing 2272 Fund Reallocations as follows: \$3,000.00 from 2272-290-240-0000 (Unemployment Insurance) and \$314.00 from 2272-290-360-0000 (Contracted Services) to 2272-290-212-0000 (Social Security)

\$15,781.00 from 2272-290-360-0000 (Contracted Services) to 2272-290-211-0000 (Ohio Public Employees Retirement System)

\$2,031.00 from 2272-290-213-0000 (Medicare), \$37,096.49 from 2272-290-360-0000 (Contracted Services), \$34,919.69 from 2272-290-740-0000 (Machinery, Equipment and Furniture), \$9,702.09 from 2272-290-400-0000 (Supplies and Materials), \$18,410.74 from 2272-290-590-0000 (Other Expenses) to 2272-290-190-0000 (Salaries).

Burns second. Vote: A-yes, B-yes, S-yes.

Ms. Augustine made a motion to approve **Resolution #111620-02** authorizing the encumbrance of 2272 CARES Act funding in the listed amounts and purposes, and approval to reallocate wages for the same listed amounts and purposes in accordance with the United States Department of the Treasury guidelines:

\$272,932.00 Salaries for selected Police and Fire Department wages as attached.

\$7,314.00 Social Security for selected Fire Department members as attached.

\$3,969.00 Medicare for selected Fire Department members as attached.

\$25,781.00 OPERS for selected Police Department members as attached.

This Resolution acknowledges that a Purchase Order cannot be prepared for these Direct charges.

Burns second. Vote: A-yes, B-yes, S-yes.

Ms. Catherwood explained that due to variables in fire department wage descriptions and benefit amounts not eligible for CARES Act payroll reallocations (Ex: Administrative) there may be slight modifications in the amounts following the actual payroll reallocations. If this occurs they will be amended at the November 17, 2020 Regular Meeting.

Mr. Schulte made a motion to close the Special Meeting at 9:10 a.m. Augustine second. Vote: A-yes, B-yes, S-yes.

Meeting minutes approved by:

