

WASHINGTON TOWNSHIP BOARD MEETING
DECEMBER 8, 2015
TRUSTEE REPORT

1. Please be advised I signed the papers to borrow \$1.2 million from the Indiana Bond Bank for the 2016 Tax Anticipation Warrant (TAW). You had authorized at your November 18, 2015 Board Meeting for me to borrow up to \$ 8, 280,252.00. This is a difference of \$ 7,080,252.00!
2. Tonight we will be presenting a resolution authorizing me to do transfers between Groups of some of the funds. This will allow us to stay within our 2015 Total Budget for each Fund.
3. Tonight we will be asking you to approve encumbrances from amounts that were in our 2015 Budget but won't be able to pay until 2016. We have received invoices or have signed quotes.
4. Tonight the Building Committee will be making an additional report to you. They may be asking for guidance too.
5. Tonight we are asking the approval by resolution to establish a fund for our employee group insurance benefits. By doing this we will be placing funds collected from the contributions made by the township and the employees to be in turn used to pay premiums, etc.
6. In closing I would like to recognize a guy who has been a special asset to the township and me. Deputy Trustee Pat Laughlin, since accepting my request to fulfill the state mandate to serve as the "Trustee Designee" on January 1, 2011, has gone over and above doing more than filling that role. He has been a trusted advisor to the Board, the Department Heads and me. He has served on various committees and helped on many projects. He has done all of this on a voluntary basis-as has been his style not only here, but also n serving the Town on boards and commissions over 18 years and the Avon Community Heritage Festival Board for 13 years. I want to personally thank my very good friend for all that he has done and hopefully will continue to do. THANK YOU PAT!!!