

CHAPLIN BOARD OF FINANCE
REGULAR MEETING
Monday, JUNE 14, 2021 – 7:00 PM

Motions required for this meeting:

1. Agenda #11.b. Set the mill rate for FY 2021-22.

“Motion to set the mill rate for FY 2021-22 at 32.5 mills, contingent on passage of the FY 2021-22 budget at referendum on June 15, 2021.”

2. Agenda #11.c. Appoint auditor for FY 2020-21.

“Motion to appoint AO & Company, LLC as Chaplin’s Auditor for FY 2020-21.”

3. Agenda #11.f. Assign Annual Report coordinator for FY 2020-21.

“Motion to assign _____ as Coordinator for FY 2020-21 Annual Report.”

11.g. Consider and act on Transfer/Assignment of funds from General Fund Unassigned Fund Balance:

4. Agenda #11.g.1) Transfer funds to match STEAP grant for electronic sign.

“Motion to transfer \$15,000 from the FY 2020-21 General Fund Unassigned Fund Balance to the Capital Projects (CIP) Fund for new project ‘Electronic Sign’.”

5. Agenda #11.g.2) Assign funds to balance FY 2021-22 budget.

“Motion to assign \$115,550 from the FY 2020-21 General Fund Unassigned Fund Balance to balance the FY 2021-22 budget.”

6. Agenda #11.g. 3) (add to the agenda) Assign funds to offset the FY 2022-23 CIP Plan.

“Motion to assign \$165,000 from the FY 2020-21 General Fund Unassigned Fund Balance for future transfer to the CIP Fund to offset the FY 2022-23 CIP Plan.”

7. Agenda #11.h. (add to the agenda) Review completed Capital Projects for closure: #3300.13, #3305.22, #3320.1, #3320.12

“Motion to approve closing the following CIP projects as of June 30, 2021:

- a. Project #3300.13: Fencing PreK
- b. Project #3305.22: TH Sidewalk Replacement
- c. Project #3320.1: Assessor Revaluation
- d. Project #3320.12: HVAC Town Hall

Certification of BOF Approval:

Richard G. Weingart, Chair

06/14/2021

Date