

Minutes of the Meeting

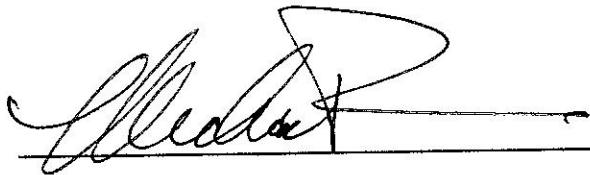
09/08/2025

Present: Megan Henderson, Lee Smith, Tim Drake, Michael Ruse

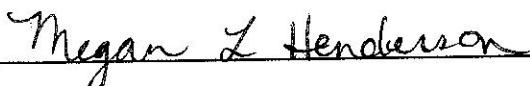
Minutes: The meeting was called into order by Megan Henderson, Board Chairperson. Megan Henderson moved to Old Business which is accepting the minutes of the 8/19/2025 meeting. Tim placed the motion to accept the minutes into order and Lee seconded the motion and the motion was voted on and passed.

Then Megan Henderson moved to New Business on the agenda, Public Hearing for the Capital Improvement Plan (CIP) for 2026, 2027, 2028 and Adoption of the CIP. The board discussed it and decided to adopt the CIP in the affirmative and signed the Adoption CIP form and was attested by Michael Ruse, Trustee.

Megan moved to adjourn the meeting and Lee made the motion and Tim seconded the motion and it was unanimously approved.



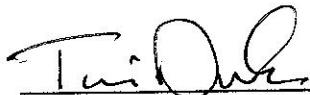
Michael Ruse, Waltz Township Trustee



Megan Henderson, Waltz Township Board Member



Lynn Lee Smith, Waltz Township Board Member



Tim Drake, Waltz Township Board Member

Township Capital Improvement Plan & Calculation of Estimated Transfer to Roads & Infrastructure Fund
(HEA1461-2025: IC 36-6-9-12; IC 36-6-10)

Note: to edit this form, please make sure you have clicked "Enable Editing" at the top of this page.

Please provide the following in sequential order: (a) County, (b) Township Name, and (c) Plan Adoption Date.

(a) County	85 - Wabash	<- Click here
(b) Township Name	Waltz Township	<- Click here
(c) Plan Adoption Date (Range: 7/1-9/30/2025)	8/19/2025	<- Data entry

Unrestricted Funds Summary - Estimated Balance & Funds Eligible for Transfer			
General & Rainy Day		Estimated Funds Eligible for Transfer	
Fund Code & Description	1/1/2027 Adjusted Balance	Estimated Funds Eligible for Transfer	
0061 - Rainy Day	\$ 7		2
0101 - General	\$ 3,609		1,083
Unrestricted Fund #3	\$ -		-
Unrestricted Fund #4	\$ -		-
Unrestricted Fund #5	\$ -		-
Total	\$ 3,616	\$ 1,085	

Capital Improvement Plan

County Name:	Wabash
Township Name:	Waltz Township
Fund Description:	0061 - RAINY DAY

Estimated Ending Cash Balances <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>	
Estimated Cash Balance (Including Investments) on December 31, 2026	2,407

Adjustments to the Ending Cash Balance	
A. Committed to a Township's Capital Improvement Plan (1) (Not already accounted for in the estimated 12/31/2026 cash balance)	2,400
B. Encumbered by a Contract or Purchase Order (Not already accounted for in the estimated 12/31/2026 cash balance)	
C. "Third Party" Restrictions (Not already accounted for in the estimated 12/31/2026 cash balance)	
D. Restricted by State or Federal Law or State or Federal Rule (Not already accounted for in the estimated 12/31/2026 cash balance)	
E. Restrictions by a Contractual Obligations (Not included in Expenses Above) (Not already accounted for in the estimated 12/31/2026 cash balance)	
	7

Calculated 30% Transfer to the Township Road and Infrastructure Fund IC 36-6-10-5	
Adjusted Estimated December 31, 2026 Cash Balance	7
Calculated 30% Transfer to the Township Road and Infrastructure Fund	2

Capital Improvement Plan

County Name:	Wabash
Township Name:	Waltz Township
Fund Description:	0101 - GENERAL

Estimated Ending Cash Balances	
<i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>	
Estimated Cash Balance (Including Investments) on December 31, 2026	93,609

Adjustments to the Ending Cash Balance	
A. Committed to a Township's Capital Improvement Plan (1) (Not already accounted for in the estimated 12/31/2026 cash balance)	90,000
B. Encumbered by a Contract or Purchase Order (Not already accounted for in the estimated 12/31/2026 cash balance)	
C. "Third Party" Restrictions (Not already accounted for in the estimated 12/31/2026 cash balance)	
D. Restricted by State or Federal Law or State or Federal Rule (Not already accounted for in the estimated 12/31/2026 cash balance)	
E. Restrictions by a Contractual Obligations (Not included in Expenses Above) (Not already accounted for in the estimated 12/31/2026 cash balance)	
	3,609

Calculated 30% Transfer to the Township Road and Infrastructure Fund	
IC 36-6-10-5	
Adjusted Estimated December 31, 2026 Cash Balance	3,609
Calculated 30% Transfer to the Township Road and Infrastructure Fund	1,083

Capital Improvement Plan: Expenditures				Total:	134,890
Year	Category	Description	Amount	Estimated Project Expense for Selected Year	
2026	1111 - Township Fire And E.M.S.	Acquisition or Improvement of Machinery, Equipment, Furnishings, or Facilities	20,000		
2026	0061 - Rainy Day	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	2,400		
2026	0101 - General	Infrastructure Improvements	10,900		
2026	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	5,000		
2026	0101 - General	Acquisition or Improvement of Machinery, Equipment, Furnishings, or Facilities	5,000		
2026	0101 - General	Acquisition or Improvement of Machinery, Equipment, Furnishings, or Facilities	20,000		
2027	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	5,000		
2027	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	10,000		
2027	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	5,000		
2027	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	2,400		
2027	0061 - Rainy Day	Infrastructure Improvements	35,000		
2028	0101 - General	Acquisition or Improvement of Machinery, Equipment, Furnishings, or Facilities	10,000		
2028	0101 - General	Acquisition or Improvement of Machinery, Equipment, Furnishings, or Facilities	5,000		
2028	0101 - General	Rehabilitation, Renovation, or Enlargement of Buildings or Structures	Community Building playground renovation		

Fund	Total Historical Estimates*										Estimate of Revenues Reserved for Capital Improvements									
	2025					2026					2027					2028				
	Property Tax (1)	Local Income Tax (2)	Excise, CVET, FIT (3)	Other Revenues (4)	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues				
0051 - Rainy Day																				
0101 - General	13,012	15,639	900	1,819	6,500	7,800	1,500	6,500	7,800	40	6,500	7,800	1,500	6,500	7,800	40	6,500	7,800	1,500	
1111 - Township Fire And E.M.S.	15,222	2,414	996	-	5,000	1,200	300	5,000	1,200	500	5,000	1,200	500	5,000	1,200	500	5,000	1,200	500	

Be it resolved that a Public Hearing was held to adopt a Capitol Improvement Plan as required by Ind. Code 36-6-9 for Waltz Township in Wabash County. The plan was duly adopted on by the following voting members of the township board on the 8th day of September 2025.

AYE

Megan L. Henderson
Lynne Lee Skill
Tim Dohr

NAY

Attest: Michael Luse Fiscal Officer