



Moraine Foundation

~Agenda~

<http://www.ci.moraine.oh.us/>

Clerk of Council
937-535-1005

January 23, 2025

6:15 PM

Payne Recreation Center

I. Call to Order

II. Approval of Minutes

- A. Moraine Foundation meeting 09-08-22

III. Business

- A. 2024 End of Year Balances Report
B. Create Line Item For Historical Celebration

IV. Other Business

V. Adjournment



Moraine Foundation

<http://www.ci.moraine.oh.us/>

~Minutes~

Amy Brown
Clerk of Council
973-535-1005

Thursday, September 8, 2022

Moraine Municipal Building

Call To Order at 6:41 PM

Attendee Name	Title	Status	Arrived
Teri Murphy	President	Present	
Donald Burchett	At-Large	Present	
Ora Allen	At-Large	Present	
Randy Daugherty	Ward 1	Present	
Dave Miller	Ward 2	Absent	
Shirley Whitt	Ward 3	Present	
Jeanette Marcus	Ward 4	Present	

Staff Members Present: City Manager Michael Davis, Law Director Martina Dillon, Finance Director Don Buczek, Deputy Police Chief Jason Neubauer, Fire Chief Dave Cooper, Community Development Director Matt Eisenbraun, City Planner Mike Hammes, Building and Zoning Administrator Tony Wenzler, Public Information Officer Aaron Vietor, and Clerk of Council Amy Brown.

Mrs. Whitt made a motion to excuse Mr. Miller from tonight's meeting.

RESULT:	PASSED [UNANIMOUS]
MOVER:	Shirley Whitt, Ward 3
AYES:	Murphy, Burchett, Allen, Daugherty, Whitt, Marcus
EXCUSED:	Miller

Approval of Minutes

1. February 10, 2022

Mayor Murphy asked if there were any changes or corrections to the February 10, 2022 Moraine Foundation meeting minutes. Hearing none, the minutes were approved as submitted.

RESULT:	ACCEPTED [UNANIMOUS]
AYES:	Murphy, Burchett, Allen, Daugherty, Whitt, Marcus
EXCUSED:	Miller

Business

1. Community Caretaker Fund Discussion

Deputy Chief Neubauer reported a couple of weeks ago they were informed of a person wanting to make a sizeable donation to the police department. He stated this person wished to remain anonymous and the sole intent of this donation was to assist families in immediate need of shelter, food, or clothing. He noted through discussions, they thought the best way to access and control these funds would be through the Moraine Foundation by creating a separate line item in the account entitled Community Caretaker 228. He explained this would ensure those funds would be designated and used as the donor intended.

Mayor Murphy asked if they needed a vote.

Ms. Dillon replied, yes, a vote and then legislation to move it forward to the next meeting so it can be adopted.

Mr. Davis asked if they could just vote to authorize the line item this evening since it is the Foundation.

Ms. Dillon responded, yes, they can authorize the line item. She added they could have a Foundation meeting with a Resolution for the Foundation to vote on.

Mr. Davis asked if that would be needed for auditing purposes.

Mr. Buczek replied the Foundation is a 501c3, so it is not audited.

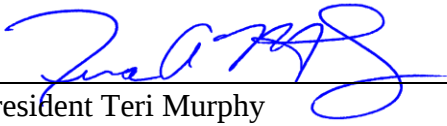
Ms. Dillon commented she didn't want any issues with the auditor if there was no Resolution. She stated if it is not audited, they can just do a voice vote and the record would reflect the voice vote.

RESULT:	PASSED [UNANIMOUS]
AYES:	Murphy, Burchett, Allen, Daugherty, Whitt, Marcus
EXCUSED:	Miller

Executive Session - None

Other Business - None

Adjournment at 6:44 PM



President Teri Murphy

2024 End of Year Balances Report

Department: Finance

Request: Staff Report

Summary:

City of Moraine

Finance Department



To: Moraine Foundation Trustees

From: Lora Perry, Acting Finance Director

Date: January 13, 2025

Subject: 2024 EOY Financial Report

Attached is a report on the 2024 Moraine Foundation End of Year balances. The 2024 Charitable Organization annual report will be filed with the Ohio Attorney General. This meeting and the enclosed report are an annual requirement to provide you, the Trustees, with an opportunity to review the financial balances.

The ending balance of the Moraine Foundation bank account was \$117,628.29.

I am requesting the Trustees to accept the report as presented and we will file it with the Ohio Attorney General.

Complete Total for Moraine Foundation per Event

Tax Exempt-501c3

Tax ID# 31-1663737

1	General Miscellaneous	\$7,367.63
2	5K Run	\$1,483.72
3	50th Celebration-closed 8/10/17 (hidden tab)	\$0.00
4	Buy Recycled Grant- (hidden tab)	\$0.00
5	Cardboard Boat Regatta	\$77.50
6	Child Safety Grant Program	\$27.00
7	Christmas Smiles	\$26,724.20
8	Christmas Tree Lighting	\$2,653.87
9	Community Cartaker 228	\$31,490.73
10	Community Halloween Party	\$225.00
11	Community Outreach Committee	\$18,975.06
12	Deer Meadow Park	\$584.32
13	Disc Golf Course	\$1,967.78
14	Easter Egg Hunt	\$230.71
15	EMS and Fire Safety	\$3,000.00
16	Fire Division Local CPR Training	\$0.20
17	Fire Safety House Donations	\$0.00
18	Fireworks Sponsorship- (hidden tab)	\$0.00
19	Food Pantry	\$2,802.61
20	German Village Park- (hidden tab)	\$0.00
21	Independence Day Sponsorship	\$166.20
22	Keep America Beautiful-Parks- (hidden tab)	\$0.00
23	Keep America Beautiful-Streets- (hidden tab)	\$0.00
24	Little Free Library	\$14.86
25	Memorials Funds	\$12,875.68
26	Moraine Welcome Signs	\$1,277.98
27	National Night Out	\$0.00
28	Parks Fitness Equipment- (hidden tab)	\$0.00
29	Parks & Recreation Programs	\$501.40
30	Police & Fire Luncheon	\$156.90
31	Police & Fire Memorial-closed 1/24/19 (hidden tab)	\$0.00
32	Reach Program	\$3,016.80
33	Slash Moraine	\$8.14
34	Sponsorship Fees - Heritage Festival	\$2,000.00
35	Veterans War Memorial-closed 1/24/19 (hidden Tab)	\$0.00

Overall Total**\$117,628.29**

Create Line Item For Historical Celebration

Department: Clerk of Council

Request: Action Item

Summary: