

**FINANCE MEETING MINUTES**  
**January 9<sup>th</sup>, 2019**

**Call to Order:** The meeting was called to order at 6:00 P.M. by Chair David Sluka

**Roll Call:** David Sluka, Ben Prescott, Paula Tubalkain, and Jenny August.

**Others:** Mayor Clark

**Citizens:** none

**CITIZENS:** No Citizens in attendance.

**ACCEPTANCE OF MINUTES:**

- ❖ Motion to accept the December Finance minutes as presented by Ben, seconded by Paula. All voted aye.

**FINANCIAL REPORTS:**

Jenny said there might be different Finance Committee members next month, and she wanted to express to the Finance Committee that it has been a pleasure working with them, and she thinks they have gotten a lot of things accomplished this past year.

Jenny reviewed the financial reports. The new report for credit card charges has been added to the report packet. Also, there is a brief financial summary report that shows that the village had a positive difference between revenues and expenses for 2018.

- ❖ Motion to approve the financial reports by Ben, seconded by Paula. All ayes on vote.

**BILLS OF RESOLUTION:**

The committee reviewed the bills of resolution. Paula noted that there were book purchases for John on two credit cards and wanted to make sure they were not duplicates.

- ❖ Motion to forward the Bills of Resolution to Council by Paula, seconded Ben. All voted yes.

**LEGISLATION:**

Dave reviewed the legislation;

**ORD. 2018-60** This ordinance comes from Service and limits the reasons allowed for requesting a credit on the sewer portion of someone's water bill. This ordinance outlines the procedures that must be followed as well as the reasons allowed for someone to request a credit. This was 2<sup>nd</sup> reading. No discussion.

**ORD. 2019-01** This is for the transfer from General Fund to Police Capital for the School Resource Officer account. 1<sup>st</sup> Reading.

**ORD. 2019-02** This is to extend the contract with the county for operation of our water and wastewater plants. 1<sup>st</sup> Reading.

**DISCUSSION:**

**Audit Committee**

Solicitor Stuck asked the Finance Committee to discuss whether or not an audit committee should be established per ordinance 2001-55, (Chapter 153) or just to have the Finance Committee serve as the Audit Committee as currently established in Section 121.03 of the Codified Ordinance. This is a conflict in the Codified Ordinances and one of the sections should be eliminated.

- ❖ Paula moved to have Michele prepare legislation to repeal Ordinance 2001-55 and to have the Finance Committee serve as the Audit Committee. Ben seconded. All ayes on vote.

**Clerk-Treasurer Position**

Ben asked Jenny if she plans to run for Clerk-Treasurer this year. Jenny said yes. Ben asked if Jenny has ever told anyone that they are not going to run. Jenny said she had a conversation with someone stating that she could not afford to retire.

**NEW OR OTHER BUSINESS:** none

**ADJOURNMENT:**

Motion to adjourn at 6:16 pm by Dave, seconded by Ben. All voted aye.

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David Sluka, Finance Chair

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Jenny August, Clerk-Treasurer