

FINANCE MEETING MINUTES

March 12, 2014

Call to Order: 6:00 P.M.

Roll Call: Ben Prescott, John Clark, Paul Janson.

Others: Jenny August, Clerk-Treasurer, Linda Clark, Mayor

Citizens: Mark Russell representing Ellerhorst-Russell Insurance, and Megan Roschek representing Burnham & Flowers.

CITIZENS: Mark Russell and Megan Roschek gave the Finance Committee a presentation for the annual property insurance for the village buildings and property. They represent the Public Entities Pool insurance plan. The village is expecting a quote from Love Insurance representing The Ohio Plan by April 1st for a May 1st renewal. The quote from Public Entities Pool is 25% less than we paid for our 2013 renewal.

ACCEPT MINUTES-

- ❖ Motion to accept the January minutes by Paul Janson, seconded by Ben Prescott, John Clark abstained.
- ❖ Motion to accept the February minutes by John Clark, seconded by Ben Prescott, Paul Janson abstained.

FINANCIAL REPORTS:

Jenny summarized the financial reports. The February transfers were done, but actually several days into March. We did have a good month for revenues. It is doubtful that we will be able to make the March transfer at all. Jenny has been working with Kate on the budget since she and Dave are both doing this for the first time. Jenny said the water & sewer funds are still struggling, but the General Fund is healthy enough to start helping some of the struggling funds out, and this may need to happen this year.

Paul moved to forward the financial reports to Council. Ben seconded. Motion is approved.

BILLS OF RESOLUTION:

Jenny said there is another large income tax refund. She thinks we have used up all of the appropriations for tax refunds. Jenny was able to negotiate the telephone contracts to a reduced monthly amount, so she may be able to reduce AT&T purchase order to free up appropriations for refunds. Otherwise, we may need to increase appropriations. John asked about line 92, the vendor should have been Mantua Auto Parts.

- ❖ Paul moved to send the Bills of Resolution to Council, seconded by Ben Prescott. All ayes on vote.

LEGISLATION:

- ❖ **ORD. 2013-104** This remains tabled and is being worked on by the Police Chief.
- ❖ **ORD. 2014-06** Relating to the conversion to monthly billing. Finance Committee recommends leaving in section 941.14(k) of section 3 but changing quarterly to monthly, and amend 941.21.(a) exhibit F to say water and sewer bills will be mailed monthly, rather than on the first day of the month.
- ❖ **ORD. 2014-10** This can be failed. The Service Committee recommended voting this down.
- ❖ **ORD. 2014-11** This is a contract for the Soap Box Derby to use the Boy Scout building at the park. This may need amended because it says that the village will provide water to the building as necessary, and we would not be able to do that because there is no water to that building.
- ❖ **ORD. 2014-12** This is amending the pay scale ordinance for raises.
- ❖ **ORD. 2014-13** This is removing the section in the handbook relating to pagers since the village no longer uses them.
- ❖ **ORD. 2014-14** The grant was turned down. Now the application has been revised and we can submit it as a new application, so Council should suspend the rules and vote this month.
- ❖ **ORD. 2014-15** Contract with Crestwood regarding the School Resource Officer. Crestwood wants to keep the School Resource Officer program going. Joe Urso will continue in this position. We would like to increase the contract from \$22,000 to \$25,000. Jenny asked about #10, the village agrees to provide the SRO with a cell phone. Linda will check into this.

Discussion:

Putting a levy on the ballot for paving:

Jenny spoke with the county Auditor's office and they said collections depend on the value of their home. John said the school and fire department will have a levy on the November ballot. John said levy's sometimes go for ten or fifteen years. Ben said we should have Michele start working on legislation to get this moving. Jenny will contact the county Auditor's office and try to get more information. Jenny asked if it would be specifically for streets and infrastructure. Finance said yes.

New or Other Business:

No new or other business.

Motion to adjourn at 7:07 by John Clark, seconded by Ben Prescott. Motion carries.

Ben Prescott, Chair Finance Committee

Jenny August, Clerk-Treasurer