

FINANCE MEETING MINUTES
March 15th, 2017

Call to Order: The meeting was called to order at 6:00 P.M.
Roll Call: Paula Tubalkain, Chair, Paul Janson, and John Clark
Others: Jenny August, Clerk-Treasurer; Linda Clark, Mayor.
Citizens: None

CITIZENS: no public comment

ACCEPTANCE OF MINUTES: No discussion

- ❖ Motion to accept the February minutes as presented by John, seconded by Paula. Both voted yes and Paul abstained due to absence from the February meeting.

FINANCIAL REPORTS:

Jenny is going to the Local Government Officials conference in April and will not be able to attend the April finance meeting. Paula said she was going to attend as well, so the Finance meeting was rescheduled for Monday, April 17th at 6:00 pm. Jenny also mentioned that the hotel that she has reservations for is higher than the per diem rate for Columbus. She is going to ask Council to authorize her to stay at the Drury, which will end up being about \$60 cheaper than the host hotel. The Finance Committee approved recommending it to Council. Jenny reviewed the financial reports from February.

- ❖ Paul moved to forward the financial reports to Council. John seconded. All ayes on vote.

BILLS OF RESOLUTION:

John noticed a duplicate charge of \$75.14 for Mantua Hardware. On page 2, John asked what the PUCO safety fee was for. Jenny said it has to do with digging.

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

LEGISLATION:

Paula reviewed the legislation;

- ❖ **ORD. 2016-63** This was tabled on the third reading. Council might be able to un-table it and make amendments that were recommended by Planning.
- ❖ **ORD. 2017-04** Pay scale amendments. Paula recommended that we increase the cap of the Village Administrator's pay to \$27 instead of \$29.
- ❖ **ORD. 2017-05** This also might be amended. This will need a public hearing scheduled for April.
- ❖ **ORD. 2017-07** Recommended by Planning and relating to site plan review. Paula would like #1 to be worded so it would be clearer.
- ❖ **ORD. 2017-09** This is about simple installation of water meters to be done by the Service Department.
- ❖ **RES. 2017-10** This is the legislation for refinancing the bonds for the village Government Center.
- ❖ **RES. 2017-11** This is to apply for a grant for the Matts Road bridge.
- ❖ **ORD. 2017-12** This is to increase appropriations in the Cemetery fund to buy the mini excavator. The appropriations are being increased for the amount of the check we received from the Delia Thompson Trust.
- ❖ **ORD. 2017-13** Renewing the Solicitor contract for another two years. The Finance Committee recommended giving Michele a \$1500 per year raise.
- ❖ **ORD. 2017-14** Updated ordinance and form for receiving the pool credit.

DISCUSSION:

2018 Budget- Jenny reviewed her 2018 budget with the Finance Committee. Jenny and Bruce worked together on the Service Department portion of her budget. Jenny will get with Harry to discuss the difference in the Police Department budget that he came up with in comparison with what Jenny came up with. Otherwise, there are no changes. This month will be the first reading.

Water-Sewer Rate Study and Analysis- The Finance Committee discussed some of the options provided by CT Consultants. Paul said that we can consider other options on our own if none of these seem to be a good fit. Also, we need to have a public meeting to get input from the residents.

NEW OR OTHER BUSINESS:

ADJOURNMENT:

Motion to adjourn at 8:21 by Paul, seconded by Paula. All voted aye.

Paula Tubalkain, Chair, Finance Committee

Jenny August, Clerk-Treasurer