

FINANCE MEETING MINUTES
March 15th, 2018

Call to Order: The meeting was called to order at 6:03 P.M. by Chair David Sluka

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

Others: none

Citizens: none

CITIZENS: No citizens attended.

ACCEPTANCE OF MINUTES:

- ❖ Motion to accept the February Finance minutes as presented by Ben, seconded by Paula. All ayes on vote.

FINANCIAL REPORTS:

Jenny reviewed the financial reports. Last month Jenny noted that the General Fund spent \$100,000 more than it receipted in. She was able to identify the likely reasons. The Police Department spent an additional \$70,000 more than the previous year, mostly due to the new phone system. There was also a \$25,000 income tax overpayments that had to be refunded, and a few other smaller issues.

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

BILLS OF RESOLUTION:

Nothing out of the ordinary.

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

LEGISLATION:

Dave reviewed the legislation;

- **ORD. 2018-12** This is to adjust the 2018 appropriations. The General Fund needs an increase in order to advance money to the Buchert Trail project. The Road Levy now has unappropriated money that we will need to complete the W. Prospect St. project. The Chief needs \$6,000 in Police Capital for telephone equipment. 1st Reading.
- **ORD. 2018-13** This is authorizing the advance repayment from the completed Headwaters Trail project back to the General Fund. 1st reading.
- **ORD. 2018-14** This authorizes an advance from the General Fund to the Buchert Park Trail fund for a reimbursable ODNr grant project. 1st Reading.
- **ORD. 2018-15** The 2019 budget. We will have a budget workshop an hour before the April Council meeting. 1st Reading.
- **RES. 2018-16** This is to submit the project nomination form for a revolving loan to repair the reservoir. The Finance Committee would not vote to approve this without a dollar amount specified. 1st Reading.
- **RES. 2018-17** This is for renewing the road levy on the November 2018 ballot. There will be more legislation to follow before it can go to the Board of Elections. 1st Reading.

DISCUSSION:

Water & Wastewater Treatment Plants-

Without knowing what was going on with a possible industrial park in Shalersville that might be in need of our water and wastewater services, the Finance committee was not sure that this is the right time to be looking into doing this. The county is expected to offer some type of proposal in June. The Finance committee reviewed an article in the paper that Streetsboro was looking to get out of their contract with the county. Jenny said that she saw a copy of a water-sewer bill for a county customer, and their rates were higher than what the village charges. Ben suggested letting the residents vote on it on the November ballot. Paula is going to contact the Board of Elections to check into this.

NEW OR OTHER BUSINESS:

Paula said there was a problem with the village making Second Street one way. We overlooked the delivery of mail. Due to Mantua being a rural area, the post office can't change the routes because the carrier's wages are based on their route. The post office could take up to a month to do the route change. Meanwhile, the residents on Second St. are not getting mail delivered. One resident was very upset. Paula had prepared a letter of apology to those residents along with the actions the village hopes to take to rectify the problem while the post office makes their route changes. Paula suggested that we reopen Second St. to a two-way street until the issues are resolved. This will be discussed at Council next week.

ADJOURNMENT:

Motion to adjourn at 7:48 pm by Ben, seconded by Paula. All voted aye.

David Sluka, Finance Chair

Jenny August, Clerk-Treasurer