

FINANCE MEETING MINUTES

May 14th, 2014

Call to Order: 6:00 P.M.

Roll Call: Ben Prescott, John Clark, Paul Janson arrived at 6:16 pm.

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

Citizens: None

CITIZENS:

No citizens in attendance to comment.

ACCEPT MINUTES-

- ❖ Motion to accept the April minutes by John Clark, seconded by Ben Prescott. Both were in favor.

FINANCIAL REPORTS:

Jenny summarized the financial reports. She let the Finance Committee know that there are over \$10,000 in bills to be paid out of the Water Capital Improvement fund that are mostly related to the Fire Hydrant grant. The problem is that the fund only has a balance of about \$5,000. C.T. Consultants was given the list of in-kind expenses, so we need to get a reimbursement check from OPWC before we will be able to pay these bills. The only other option will be to pay the bills out of the water operating fund and reallocate those payments later.

- ❖ Ben moved to forward the financial reports to Council. John seconded. Both were in favor.

BILLS OF RESOLUTION:

Linda asked Jenny to split the Perrin Asphalt payment onto two separate checks for separate jobs. Jenny said she could do that. There were no other questions on the bills list.

- ❖ John moved to send the Bills of Resolution to Council, seconded by Ben. Both were in favor.

LEGISLATION:

Ben reviewed the legislation;

- ❖ **ORD. 2013-104** This remains tabled and is being worked on by the Police Chief.
- ❖ **ORD. 2014-10** Linda will check on something from the EPA before Council meets.
- ❖ **ORD. 2014-11** This is the amended contract for the Soap Box Derby to use the Boy Scout building at the park. It is ready to go and this will be third reading.
- ❖ **ORD. 2014-23** Second reading on the 2015 budget.
- ❖ **ORD. 2014-25** This is relating to the installation of meters and remotes being the responsibility of the homeowner.
- ❖ **ORD. 2014-28** Kate has found a program through ODOT that will do the work to get us listed on the state registry.
- ❖ **ORD. 2014-29** Appropriations- the Safety Committee recommends an increase of \$5,000 for motor vehicle repairs.
- ❖ **RES. 2014-30** Property tax levy.

Discussion:

- ❖ No discussion topics.

New or Other Business:

- ❖ No new or other business.

Motion to adjourn at 6:17 by John, seconded by Ben. All voted aye.

Ben Prescott, Chair Finance Committee

Jenny August, Clerk-Treasurer