

FINANCE MEETING MINUTES
September 13th, 2017

Call to Order: The meeting was called to order at 6:04 P.M.
Roll Call: Paula Tubalkain, Chair, Bob Gaglione, John Clark, and Jenny August
Others: Linda Clark, Mayor
Citizens: None

CITIZENS: No discussion

ACCEPTANCE OF MINUTES:

John noticed that on page two under New/Other business, the amount should be \$450,000. A zero is missing.

- Motion to accept the August minutes as presented by John, seconded by Bob. All voted yes.

FINANCIAL REPORTS:

Jenny reviewed the financial reports.

- Motion to move the financial reports to Council by John, seconded by Paula. All voted aye.

BILLS OF RESOLUTION:

Jenny said the bill from Crestwood is because the Service Dept. buys all of their diesel fuel there. We also buy our paper from them. There are a lot of refunds of deposit for park rentals. Chelsea is making a list of the things that must be done and what part of their deposit we keep if they don't do it. Bob asked about the Scotland Yard invoice for village hall. The front of the building has tall weeds that look bad. Linda said it is our guys responsibilities.

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

LEGISLATION:

Paula reviewed the legislation;

- **ORD. 2017-21** Planning Commission is still working on this, so it may remain tabled for another month. Tabled on 3rd reading.
- **ORD. 2017-24** Paula asked John if the Service Committee discussed this. John said they are going to leave it as it is written. Paula asked if it is ready to vote on. John said yes. This was tabled on 3rd reading.
- **ORD. 2017-25** Jenny said these rate increase ordinances do not have emergency language, yet are dated to be in effect October 1. Linda suggested that she contact Michele and see if we need to change something before it goes into the Council packets. This was tabled on 3rd reading.
- **ORD. 2017-28 (amended)** This is the 3rd reading and has been amended.
- **ORD. 2017-35** Jenny said this is accepting the amounts and rates as set by the Budget Commission. This must pass as an emergency to meet the Oct. 1 deadline. 1st Reading.
- **ORD. 2017-36** This is actually amending the way the property tax is allocated. Rather than going into General Fund, then appropriating for a transfer, then doing a transfer, the amount needed for debt will be deposited directly into the Village Hall Note Retirement fund. This also needs to be passed as an emergency. 1st Reading.
- **ORD. 2017-37** This is to increase appropriations in General fund for transfers to the Capital fund, increase appropriations in the Police Training fund to pay for the bullets needed on training day, and increase appropriations in the water fund to meet payroll needs. This is also to be passed as an emergency. 1st Reading.
- **ORD. 2017-38** This is 1st reading on the 2018 appropriations. A workshop will be scheduled.

DISCUSSION:

Utilities on Main Street

Paula said since we are beginning to discuss replacing water lines on Main Street in conjunction with the ODOT paving of Main St. in 2019, we might also talk about burying the electric lines as well. Linda said she thought CT might have a possible cost for doing this based on a study they did. Linda said it is about the time of year to schedule a grant workshop with CT Consultants on a Monday or Wednesday, possibly before Finance when we already have three Council people there.

Storm Water Management

Jenny ran across an old document from a previous Solicitor that was related to storm water management. She thought this might be a tool that could be used to start putting together a chapter for our codified ordinances.

NEW OR OTHER BUSINESS:

Linda said Shalersville and Mantua Townships have been approached to discuss JEDD'S. Mantua Township does not seem interested, but Shalersville Township is willing to meet and have a discussion. This would need to be an advertised public meeting.

Paula asked about repair to the electric box by the flag pole. Bruce will be asked to call Scotchman Electric to see if they can change it out like they did at the park.

ADJOURNMENT:

Motion to adjourn at 6:58 by John, seconded by Bob. All voted aye.

Paula Tubalkain, Chair

Jenny August, Clerk-Treasurer