

FINANCE MEETING MINUTES
November 13th, 2013

Call to Order: 6:00 P.M.

Roll Call: Paul Janson, Ben Prescott, Bill Zoller.

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

Citizens: None

CITIZENS: none

APPROVE MINUTES-

- ❖ Motion to approve the October minutes as written by Ben Prescott, seconded by Bill Zoller. Motion is approved.

FINANCIAL REPORTS:

Jenny summarized the financial reports. All funds have positive balances. Total revenues for October were \$197,776. Total expenses were \$123,801. The Revenue Status report shows that we are at 78%, which is low. We should be at 83%. On the Appropriation Status report shows that we are at 74% removing the debt payments. The Income tax balanced with the UAN, as did the Water-Sewer program. The bank reconciliation went well with no adjusting factors.

- ❖ Ben moved to forward the financial reports to Council. Bill seconded. Motion is approved.

BILLS OF RESOLUTION:

Jenny said Harry would like approval for the Graphic Expression invoice to be paid, but asked that Jenny holds off on the payment until they replace the weather stripping that they damaged when applying the door wrap. John asked if the part time people get the same clothing allowance as everyone else. Jenny said no.

- ❖ Motion to move the Bills of Resolution to Council by Ben, seconded by Bill. Motion is approved.

LEGISLATION:

- ❖ **ORD. 2013-85** This is the second reading on the appropriations, and a workshop is scheduled.
- ❖ **ORD. 2013-91** This codifies the fee for water tap ins. The sewer tap in fee is codified, but not water. There is a discount of \$50 if they are getting permits for both water and sewer.
- ❖ **ORD. 2013-92** This is appropriating money in the S.R. 44 Sidewalk Program fund. We have a bill from C.T. Consultants and the money was never appropriated.
- ❖ **RES. 2013-93** This one is authorizing a Then and Now that is over \$3,000 for the C.T. Consultants invoice for the S.R. 44 Sidewalk invoice.
- ❖ **ORD. 2013-94** This is the Gonczy easement.
- ❖ **ORD. 2013-95** This is the other Gonczy easement.
- ❖ **ORD. 2013-96** This is the Crestwood easement.
- ❖ **ORD. 2013-97** This is the Benner easement.
- ❖ **ORD. 2013-98** This is the Wayner easement.
- ❖ **RES. 2013-99** This is authorizing the monthly debt transfers for 2014.
- ❖ **ORD. 2013-100** Yet another ODOT ordinance for the land around the bridge going south on 44.
- ❖ **RES. 2013-101** Accepting the quote from Kimble for the village trash hauling. Our contract is up in December. It doesn't have to go to the residents because there was an option of an additional three years, and there is a .90 cent increase.
- ❖ **RES. 2013-102** Dispatch services to Edinburg.
- ❖ **RES. 2013-103** Distributing the revenues for Edinburg dispatching.
- ❖ **ORD. 2013-104** This one amends sections 305.09(a) and 305.10(a) of the codified ordinances relating to parking
- ❖ **ORD. 2013-105** This is the annual contract with the Public Defenders contract that hasn't changed. We pay them \$80 per indigent representation.

DISCUSSION:

Water meters for pools and gardens:

The Mayor said we already have legislation in effect that people must make application to the Village Administrator for special readings for filling pools, etc. Ben said we should do away with the deduct meters. Mayor Clark said that Dave would like to get a separate meter just for people to use when filling pools instead of using the honor system. Also, Dave called the surrounding areas, and nobody is doing this. Ben thinks this is hurting the sewer fund and he would like to see it repealed. Paul agreed. The Mayor said there are two residents that already have secondary meters just for watering that must be notified. Bill asked if this means that Stamm's will lose their "water only" meter. Linda thought we may have done legislation for that, but we can check with Michele.

- ❖ Motion to repeal 941.14 section g, l, and q. by Paul Janson with a second by Ben Prescott. Paul and Ben voted yes, Bill voted no.

Year end training:

Jenny said she typically does the year end training by webinar, but since we have a brand new program this year, she would like to go to Columbus for training in person. The Finance Committee said to go.

Wal-Mart Invoice:

Jenny said there is an invoice from Walmart this month that is just a late fee of \$1.55. The last bill arrived a day after Council, and then by the time it was approved for payment, late fees had occurred. Jenny asked Michele about this and she said Jenny already has the authority to pay bills that will incur late fees.

NEW OR OTHER BUSINESS:

EMA Invoices:

- ❖ The Mayor has submitted the first round of invoices to the EMA for the summer storm damage and was also able to get extensions for the paving projects. Also, they amended costs of repairs for four of the catch basins.
- ❖ Jenny said the school called and said Canada Road is now too dangerous for the buses to drive on. The Police Chief suggested closing the road. The Mayor said we have estimates for partial paving on Canada Rd. ODOT will be taking pictures of the roads that are not supposed to be used for detours but still might be used, and after the project is completed, they will repair any roads that show wear and tear. This means we need to make Canada Road look pretty good. Jenny said with the bridge by the Buckeye having a reduced weight limit, there is already a lot more truck traffic on Canada Rd.
- ❖ Bill said that closing the S.R. 44 bridge completely is going to put the Fire Department in a bind. Giles discussed with the Chief to ask ODOT to leave one lane open, and after researching this, the Mayor found out that ODOT did notify the police and fire department over two years ago to see if there were any concerns and apparently there were not.

Motion to adjourn at 6:52 by Ben Prescott, seconded by Bill. Motion is approved.

Paul Janson, Chair Finance Committee

Jenny August, Clerk-Treasurer