

FINANCE MEETING MINUTES
November 11th, 2020

Call to Order: The meeting was called to order at 6:00 P.M. by Ben Prescott

Roll Call: Ben Prescott, Matt Rosolowski, Tammy Meyer, and Jenny August.

Others: Solicitor Michele Stuck, Mayor Linda Clark, Chief Joe Urso

Citizens: none

CITIZENS:

No one in attendance to comment.

ACCEPTANCE OF MINUTES:

There was no discussion.

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

FINANCIAL REPORTS:

Jenny said we received our third Cares Act check. Jenny reviewed the financial reports. She noted that we are still behind on license, permissive and income taxes, otherwise, revenues are on track.

- ❖ Motion to forward the Financial Reports to Council by Matt, seconded by Ben. All voted yes.

BILLS OF RESOLUTION:

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

LEGISLATION:

Ben reviewed the legislation. Regarding ordinance 2020-41, there will be many amendments due to the passage of the transfer agreement of water and sewer to the county. Council can schedule an appropriations workshop next week at their meeting. Resolution 2020-42 can be voted down since the water and sewer funds and debt will be gone. There was no discussion on any other legislation

DISCUSSIONS:

Paying off some debt. Ben said we have a few hundred thousand dollars built up in water funds and we have debt that could be paid down to reduce the identified needs list. Mayor Clark said we should check with the county and see if they want us to pay down debt. She and Michele have reached out to them and have not heard back.

NEW OR OTHER BUSINESS:

Ben thinks we should rescind our tap in ordinance so people can't be charged twice. Michele said most of the water and sewer legislation will be rescinded after the transfer agreement.

Mayor Clark asked about the service garage septic system. Jenny said they have a septic tank, and she didn't think the sewer line crossed the bridge. Mayor Clark said we charge Buckeye for water and sewer. We will check with Maryann.

ADJOURNMENT:

Motion to adjourn at 6:17 pm by Tammy, seconded by Ben. All ayes on vote.