

Regular Session of Village Council

November 10, 2015

Call to Order

The Regular Session of Council was called to order by Mayor Mike Erwin. The meeting was opened with the Pledge of Allegiance.

Roll Call

Roll Call was completed by the Clerk of Council. The following members were present.

York Bryant – P

Judy Neal – P

Terry Erwin – A

John Poe – P

Rebecca Isaacs-Niemesh – P

William Thompson – P

Approval of Minutes of Previous Meeting

Council reviewed the minutes of the previous meeting. Motion by Councilwoman Isaacs-Niemesh to approve the minutes of the October 13, 2015 Regular Session; second by Councilwoman Neal. Five yea by roll call.

Reports / Legislation from Village Officials

Fiscal Officer Nichole Knell requested approval for appropriations adjustments to move funds between Zoning and General Fund, Personal Services, Medicare and OPERS, a follow up from the prior month; create expenditure and receipts lines for River View at Todd's Fork, River Corridor Project overrun and Water Plant Upgrade equipment and engineering costs. The Mayor advised the electronics required replacement; the instrumentation would be transferred to the new plant. Knell gave an explanation for each individual line item and stated the information was provided in the written report which also included Revenue Status by Fund Summary, Bank Reconciliation and Disbursements.

Councilman Thompson asked where and what was the project overrun for River Corridor. The Fiscal Officer responded the additional costs of paving. Mayor Erwin stated Mr. Campbell from Jones Warner would identify locations where asphalt work was done. Isaacs-Niemesh questioned the Water Operating engineering costs. Knell explained the contractual agreement and payment schedule. Neal questioned if it was yet \$150,000 and not an increase. Knell responded affirmatively. Thompson requested separate Resolutions due to \$1500 project overrun. Councilman Bryant stated he did not want to pay for overruns. Discussion followed. The appropriation adjustment request for \$1500 was excluded. Kaspar read the pending Resolution.

Motion by Neal to suspend the rules and waive three readings of Resolution #17-15; second by Councilman Bryant. All yea. Motion by Councilman Poe to adopt Resolution #17-15, approving miscellaneous adjustments in appropriations; second by Neal. All yea by roll call.

The Fiscal Officer distributed a list of Schuerer Trust applicants and provided completed applications, each previously approved by three members of Council. Poe stated applicants provided receipts as requested.

Motion by Bryant to approve the Schuerer Trust Fund distributions; second by Neal. All yea.

A written report from Village Administrator Rod Smith was provided to Council, along with an attached Mayor's Court Report and Bank Reconciliation.

Solicitor Kaspar completed the third reading of Resolution #14-15, Water Operator/ Maintenance Worker II rate of pay. Kaspar also discussed Disaster Mitigation legislation. He recommended adoption as an emergency, stating the Village would be eligible for relief funds if a disaster occurred. Thompson commented on the timing of the Resolution. Niemesh asked if the detail provided was a summary of the 200 pages previously provided. Kaspar responded affirmatively.

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Motion by Neal to suspend the rules and waive three readings of Resolution #18-15; second by Bryant. All yea. Motion by Neal to adopt Resolution #18-15, adopting Warren County 2015 Hazard Mitigation; second by Bryant. All yea by roll call.

Poe inquired about the 3rd reading of Resolution #14-15. The Mayor stated the vote was taken previously. Kaspar stated the legislation was already passed. Thompson asked for an opinion on it from Solicitor Kaspar.

Neal urged citizens to attend the Veteran's Day celebration on November 11, 2015 at 3pm. She advised there would be a ceremony. She also discussed the issue of the Fiscal Officer moving money monthly and the level of control desired. The Fiscal Officer discussed the legal level of control for moving money, stating the *Object Level* currently exists moving to particular accounts for tracking. She requested moving to the *Program Level*. Kaspar stated he had researched reporting requirements and wished additional time to address the distinctions. Discussion followed. Thompson requested Knell show the structure on paper.

Knell reported she received CPIN Certification which would allow her to invest in longer term investments. She stated she wanted to transfer the Schuerer Trust Fund to a 5 year Certificate of Deposit with double interest. Bryant concurred the CD should be moved to earn higher interest. Kaspar stated he would review the terms of the trust.

Public Forum

Bryant invited everyone to *Christmas on Main*. He stated Mrs. Massey's *Trunk or Treat* was great. Bev Massey stated the advertising provided helped a lot. Poe advised *Christmas on Main* would be November 28th from 4-8pm. He commented on the response from vendors. Poe acknowledged the Chamber of Commerce, the Parks Board and Mr. Dave Ducker for their involvement. He advised Ford Ancient Restored Machinery would be a part of the parade, also a Turnip Train for the young people and a Petting Zoo; prizes and awards would be given. Poe stated Farmers would dress up golf carts and a Holiday Lighting Contest would be held. He welcomed help with activities and advertising. Bryant commented; discussion followed.

Adjournment

Motion by Neal to adjourn; second by Bryant. All yea.

Nichole Knell, Fiscal Officer

Mike Erwin, Mayor