

Special Session of Village Council

July 31, 2018

Call to Order

The Special Session of Council was called to order by Mayor York Bryant at 7:00pm. 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.

Kiley Dane – P

Rebecca Isaacs-Niemesh – P

Michael McKeehan – P

Benjamin Steiner – P

Clarissa Walls-Parker – P

Paul Zorn – P

Purpose

The Mayor stated the purpose for the meeting: Village Annual Tax Budget

Mayor Bryant deferred to the Village Fiscal Officer Tina Powell. Powell provided written information on deadlines and details for submission of the Tax Budget. She discussed the proposed Tax Budget, estimated receipts and expenditures. A copy of the spreadsheet was provided via overhead projection with significant line items highlighted. Powell stated at the end of 2019, the Village will have \$55,964 to its credit. She reviewed major General Fund items, to include the Water Plant. She advised the pending Grant is listed under Street Fund. The Fiscal Officer stated she allowed for 3% employee increases per the Mayor's request in the 2019 budget and noted she did not take healthcare insurance which saved the Village money in the proposed budget. Powell provided the General Fund ending balance of \$522,993.60 for 2019. Councilman McKeehan inquired with regard to the ending fund balances. Discussion followed.

Continuing General Fund highlights, Powell advised the Street Fund will have a credit of \$4,295.00 at the end of 2019. Matching funds will be required for grants, such as Blackhawk Road. Councilman Zorn asked if Village still had debt service payments on the police cruiser and/or the backhoe. The Fiscal Officer showed balances and payments for the police cruiser, backhoe and the Maintenance Building at 153 Pike Street via overhead spreadsheet. She also discussed the \$1Million interest free loan for the Water Plant and the payback period. Discussion followed. Unencumbered funds in General Fund for 2018 are estimated at \$467,029.23.

Fiscal Officer Tina Powell discussed collections for the Village, highlighting Mayor's Court and Permissive Tax. She stated Water is an excellent resource for the Village, discussing the Water Operating Fund 5101. Powell provided totals for estimated receipts. She highlighted the Woodlands of Morrow projected contributions; Water Fund receipts from consumer charges are projected at \$375,000.00. Village Administrator Caroline Whitacre discussed income from Bulk Water sales due to the shut down during construction; she inquired regarding the actual impact on receipts. Powell responded. She advised the Water Improvement Fund by the end of 2019 is projected at \$396,666.56. The Schuerer Trust Fund remains the same at \$85,000. Powell advised the Tax Budget is due to Warren County for review following Village approval.

Mayor Bryant asked Powell to return to line item totals for the Maintenance Building, Flood Insurance and debt service. Zorn asked how many years were left on the Flood Plain. Discussion followed. Solicitor Kaspar read the pending Resolution.

Motion by McKeehan to suspend the rules and waive three readings of Resolution #12-18; second by Zorn. Motion by McKeehan to adopt Resolution #12-18, approving the 2019 Tax Budget; second by Councilman Steiner. All yea by roll call. Motion carried.

Public Forum

None

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Adjournment

Motion by Councilwoman Isaacs-Niemesh to adjourn; second by Councilwoman Dane.
All yea.

Tina Powell, Fiscal Officer

York Bryant, Mayor