

FINANCIAL PROCESS – April 25, 2018 – 6:00 P.M.

Attending: Jeff White, Jennifer Storey, Todd Wesaw, Sherman Prince and Sue Henwood

Guests: Mary Hoffman

Jennifer:

Review:	Revenue Status	Appropriation Status
	Fund Status	Expenditures versus Revenue

Items discussed were:

- * Transfer of funds in the Street Department
- * Three personal days for Chance from 2017 to be brought forth to 2018
- * Approval and listing of purchase orders
- * Tax exempt status at Dollar General. Todd will look into this and take care of it.
- * Status of new employee at WWTP – will begin interviews next week
- * We still do not believe there is enough revenue from Rushville. Will work on this. CT Management (GGC) will be doing an asset management for this department. We should have this either this week or next week.
- * Employees have asked for copies of the budget and fund balance sheets.
- * Potholes in the Village. Thurston has a law suit against them for an individual hitting one in their Village while riding a motorcycle.
- * Catch basin at Main Street and Mulberry Street needs to be fixed.
- * Ability to pay utility bills on line. At this time, Clerk stated that it would be too costly.
- * Will transfer money from the General Fund into the Swimming Pool fund tomorrow.
- * The postage amount in the Water, Sewer, Solid Waste and Clerk's funds are very low.
- * The new door at the WWTP will be paid with insurance money we have received.
- * An amended certificate will be presented to Fairfield County for \$100,000.00 for Dowling and \$5,000.00 from Fairfield Foundation to the Swimming Pool.
- * The Street Department employees will be paid overtime from the Water and/or Sewer Department for recent help with the flooding issues.
- * A bill to Ohio Department of Jobs and Family Services due August 2017 will be paid tomorrow for unemployment for Gary Wolfe.
- * Jennifer informed us that all bills are paid and up to date.

Mary Hoffman – Dowling Park

The check should be arriving soon in the amount of \$100,000.00 from the McClellan Foundation for Dowling Park. Mary asked how it should be addressed, memo line should be Dowling Park, the address of the Village, anything else we need to do, we will deposit it in the bank and then send a receipt back to Foundation. An email will be sent to Todd when this is finished, since he is helping Mary with this project. Money will then be ready for discussion at the May 14 Council meeting. Mary will have purchase order requests ready. The paver contractor has asked be paid 1/3 at the beginning of the project, 1/3 about half way and 1/3 when finished. Mary asked Council to discuss this at the May 14 Council meeting to see if this is workable. Each contractor's amount is under the \$50,000.00 bid limit.

Jeff:

We have received an email from CompManagement regarding our worker's compensation group services. CompManagement and the Ohio Municipal League have a long standing partnership with our current contract effective through September 30, 2018. The OML has engaged another third party to place this company, effective immediately. The new company will be CareWorksComp. Jeff will call tomorrow to ask about this switch.

The next item was the swimming pool.

- * The swimming booklet was discussed. No members of the committee remember this item coming before Council. The committee feels that this was done without any input or approval before it was printed and ready to be distributed.

- * Again, the dates for opening and closing were discussed. The committee decided that it will be open from June 1 to July 31. A ballpark estimate for 61 days for costs:

Salaries and PERS	\$25,000.00
Chlorine and acid	\$ 5,000.00
Electricity	\$ 1,500.00
Total	\$ 31,500.00

This is just an estimate. Costs could run higher.

- * The committee has also decided that it will bring to the May council meeting paperwork for placing a levy for the swimming pool on the November ballot. A first reading for the first resolution will take place that evening. After three readings, this will be taken to Fairfield County Auditor to be certified. A Resolution to Proceed from the Solicitor will follow. If need be we will have special Council meetings for each of the three readings for these resolution. All of this needs to be finished and delivered to the Fairfield County Board of Elections on or before August 07, 2018. Discussion was determined that if we are ever going to have money for paving streets, that is desperately needed, the pool is going to have to take care of itself. We will need to determine the amount of millage that will be needed to do this.

Adjourn: 7:43 p.m. by Sherman Prince

