

## FINANCE COMMITTEE – May 30, 2018

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

Jennifer:

Reviewed: Revenue Status  
Appropriation Status  
Expenditures versus Revenue  
Fund Status Sheet

The swimming pool fund was discussed. The \$5,000.00 from the Fairfield Foundation has been deposited into this account. Transfers into this account of \$20,000.00 plus the \$21,415.41 equals a total of \$41,415.41. There has been a total of \$570.00 donations this month, with a total of \$800.00 for this year. Jennifer will give Finance Committee a report every two (2) weeks regarding the pool finances. A report will be added to the Village newsletter in September about the pool's financial outlook for the 2018 year.

A blanket purchase order of \$2,100.00 remains in the South Central grant for Howell Park.

Jennifer has asked Kelley Tripp if she would help with payroll for the swimming pool employees.

Local government funds are off about 10% so far this year. We have spent about 27% of our budget with overall of 47%. We have received about 40% of our income tax, with the second half coming in November/December.

RITA – Lori Gishell from RITA is willing to come to our next meeting, June 27 to discuss our income tax questions and concerns.

Jeff:

CompManagement/worker's compensation has been replaced with CareWorks Compensation through the Ohio Municipal League.

The swimming pool hours were OK'd.

Eric Charb has been hired as a Water/Wastewater Treatment Technician. The maximum salary amount for this position was reviewed and determined it should be increased to \$30.00/hour. This will be taken to Council for the Ordinance the Salary Schedule to have a first reading at the June Council meeting. Upon completion of Eric's instructional period his pay will be \$16.50 per hour.

Street Department employees James Davis and Justin Sharp have indicated they need to receive a higher salary. At the current time, James is receiving \$14.50 per hour and Justin \$13.75 per hour. It was the consensus of the committee that \$15.50 for James and \$15.00 for Justin was workable. The Mayor and Administrator will discuss this with them.

Jeff will talk to Dan Rutherford about insurance issues with his event that is planned for August 18.

An insurance question was also discussed about the contents of the buildings and the value of each if there were to be a fire at any of the locations. Mike will contact them and report back at the June meeting.

A discussion about the additional amount of \$5.00 to be added for each license plate through Fairfield County. This would add to our Permissive Tax. It was also determined that Fairfield County will be adding \$5.00, so that would be an increase of \$10.00.

A levy for the Street Department took place. The cost for one (1) mill would be \$35.00 per hundred thousand (\$100,000.00) homes. It was decided that a three (3) mill would help dramatically for street paving and upkeep. Since we do not have time to do the necessary paperwork, passing ordinances/resolutions before August 8, we could look at this for the primary in 2019.

Lines Auto will be replacing the tires on the 2004 Ford F450 at a cost of \$956.74.

Adjourn: 7:54 p.m.

Motion by: Sherman Prince

Seconded by: Todd Wesaw

Minutes by: Sue Henwood