

FINANCE COMMITTEE – JULY 25, 2018

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

Jennifer:

The swimming pool fund was the first to be discussed. The deficiency of monies in this fund was discussed. There will be payroll and chlorine bills to be paid as well as any others to finish out the year. Rose Ann will be notified that if there are only a few patrons at the pool, one (1) lifeguard needs to be sent home to save some money. The Committee transferred \$2,000.00 from the General Fund, line item 1000-320-432-0000 to the swimming pool fund to finish out the year.

The Revenue Status, the Appropriation Status, the Expenditures versus Revenue and the Fund Balance sheet was discussed.

The County Budget Commission with regards to our Tax Budget for 2019 will be August 06, 2018 at 11:05 a.m. at the Courthouse. Mike and Jeff will attend in place of Jennifer, since she will be on vacation.

The statement from CT needs to be taken care of – will check with Barb Anderson. We will talk to Mike Carder about the cost of the sewer system analysis. We will also check with Chance.

Sewer system analysis	10,241.00
Modify scope/price/more extensive manholes/15 days field time	8,770.00
Total price	19,011.00

Jeff:

The property insurance with the Ohio Plan has been revised after meeting with Mike and Jeff. Sharon Doty is our agent and we are working with her about this.

Storm damage at the WWTP was discussed. The timesheets for August 2017 for Water, Sewer and Streets as well as the timesheets for January and February 2018 will be submitted to insurance.

Ohio Public Works meeting will be held August 10 at Licking County in Newark from 9:00 to 12:00. Jeff will attend this meeting.

There will be no one to mow because James will be at Army camp. He will be deployed for thirty (30) days in October at Fort Dix. We would like to use Caleb Russell to mow for us at that time if we need him.

Safety and Infrastructure discussed the School Zone are on Angle/Strayer Avenue. The cost for signs, posts, contractor and school zone painted on the streets should be about \$4,312.14. We will check with Fairfield Union to see if they would help in the cost of this.

The contract/Ordinance with Brian Zets needs to be signed.

Adjourn: 7:42 p.m. – motion by Sherman Prince

Minutes by: Sue Henwood