

RECORD OF PROCEEDINGS

Minutes of

VILLAGE OF GENOA COUNCIL

Meeting

national
graphics

National Graphics Corp., Cols., O. Form No. 1097

Held

February 16, 1987

7:30 pm

19

Mayor Michael Despones called the meeting to order with the pledge to the flag. Clerk-Treasurer Barbara Smith called the roll as follows: Bower, present, Verkin present, Harbal present, Donley present, Skilliter present and Miller present. (6)

The minutes from the previous meeting having been furnished to council Verkin moved and Bower seconded to approve as written. Roll-call vote Yeas Bower, Verkin, Harbal, Donley Skilliter and Miller (6) Nays None.

Administrators Report Mr. McConn reported the old-style inaccurate electric meters (188) have been changed out. The 3 phase commercial testing will be done the week of April 20, 1987. Meters will be tested, calibrated and preventative maintenance performed by Electric Laboratories personnel. Defective meters will be replaced.

The Street Department have used 47½ hours of overtime for snow plowing/removal during this winter season.

We have received our reimbursement money from the State of Ohio for the ODNR grant in the amount of \$5186. This has been credited to the General Fund. Final appropriations will show the amount to be transferred from the General Fund to the Recreation Fund for the purchase or lease of lawn mowing equipment.

The Village has looked at a replacement for the old Canon copier in the Town Hall. This will be a lease or a purchase.

Representatives from the Ohio Consumer Council will be at the March 16, 1987 meeting to explain the Uniform Rate negotiations with Columbia Gas.

We will be seeking bids for the new police car and possibly looking at the State bid contract.

Additionally the Street and Utilities Superintendents will be making a trip to Columbus Monday to look at the State Excess equipment for possibly a dump truck which we will need for the water take over and mowing equipment.

The Clerk Treasurer requested a Transfer of Funds from the General Fund to the Street Fund in the amount of \$ 15,000 from the Income Tax revenues.

Resolution 17-87

Skilliter moved Miller seconded to transfer \$15,000 from the General Fund to the Street Fund. Roll-Call vote Miller, Skilliter, Donley, Harbal, Verkin and Bower (6) yeas Nays None. The Clerk Treasurer recommended the following Resolution.

Resolution 18-87

Genoa Village council requests approval from the Auditor of State to establish the following funds accounts:

- # 1 WATERWORKS MORTGAGE REVENUE BOND AND INTEREST SINKING FUND, there shall be transferred each month from the Revenue Fund Account before any other expenditures or transfers therefrom, and deposited in the Waterworks Mortgage Revenue Bond and Interest Sinking Fund Account (the "Sinking Fund Account"), which such fund is hereby established for payment of principal and interest on the bonds a sum equal to at least one-twelfth (1/12) (or such larger amount as is necessary), of the amount equal to the interest due on the next ensuing interest due date with respect to all Bonds outstanding and the sum necessary to provide for payment of the next ensuing principal maturity of all Bonds outstanding. If for any reason there is a failure to make such monthly deposit, then an amount equal to the deficiency shall be set aside and deposited in the Sinking Fund Account out of the net revenues in the ensuing month or months which amount shall be in addition to the regular monthly deposit required during such succeeding month or months.

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137

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19

2 WATERWORKS RESERVE FUND ACCOUNT Out of the balance of income and revenue after the transfers required for the Waterworks Operation and Maintenance Account and Waterworks Mortgage Revenue Bond and Interest Sinking Fund, have been made, there shall be set aside and deposited in the Reserve Account, which such fund is hereby established the sum of \$533 each month until there is accumulated in such fund the sum of \$64,000, after which no further deposits need be made into said account except to replace withdrawals. With the approval of the FmHA, the minimum reserve shall be used and disbursed only for the purpose of paying the cost of repairing or replacing any damage to the system which may be caused by an unforeseen catastrophe, and when necessary for the purpose of making payments of principal and interest on the Bonds hereby authorized if the amount in the Sinking Fund Account is not sufficient to meet such payments. Whenever disbursements are made from said account monthly payments shall be resumed until there is again accumulated the maximum amount of \$64,000, at which time payments may be again discontinued. The funds in the Reserve Account may be invested in obligations of the United States of America or in time or savings deposits. Any such investment and the interest earned thereon will be a part of the Reserve Account. Surplus funds shall be retained in this account and may be used for making extensions or improvements to the system, redeeming outstanding Bonds or Improvements to the system, redeeming outstanding Bonds prior to maturity, paying junior obligations and any other use of revenue authorized by the Ordinance # 4-87

3 SEWER TREATMENT PLANT AND INTERCEPTING SEWER IMPROVEMENT NOTES AND/OR BOND FUND ACCOUNT:
Allocating said portion of 1/2% income tax payments after Bonds and Interest payments to finance the Sewage Treatment plant and Administrative costs have been paid, to the said Sewer Treatment Plant and Intercepting Sewer Improvement Notes and/or Bond Fund Account.

On this recommendation Skilliter moved and Verkin seconded to request the State Auditor to establish these accounts. Roll-call vote Yeas Bower, Verkin, Harbal Donley, Skilliter and Miller (6) Nays None.

Clerk-Treasurer reported that after 3 letters to First Carolina Cablevision a check had been received for the Franchise tax in the amount of \$ 2885.23.

ORDINANCES

Bower read Ordinance 12-87 for the second reading
Bower read Ordinance 13-87 for the second reading
Skilliter read Ordinance 14-87 for the second reading.

Verkin present ORDINANCE 15-87 authorizing the Village Administrator to contract with Poggemeyer Engineering for Consulting Services for the preparation of engineering plans and construction cost estimates for sewage force main at a maximum fee of \$6,950 and declaring an Emergency.

Verkin moved that the rule requiring ordinances be fully and distinctly read on three different days be waived in accordance with Sec. 705.16, Ohio Revised Code.

Skilliter seconded the motion roll call vote Yeas, Bower, Verkin, Donley, Harbal, Skilliter and Miller (6) Nays None.

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19

Verkin moved that the Ordinance No. 15-87 be passed as an emergency measure. Bower seconded the motion. Roll call vote Yeas, Bower Verkin, Harbal, Donley Skilliter and Miller (6) Nays None. Motion passed.

Verkin presented ORDINANCE 16-87 an Ordinance authorizing the Village Administrator to contract with Poggemeyer Engineering for Consulting services for the preparation of a study required by EPA, for the control of combined sewer overflows at a Maximum fee of \$6,000 and declaring an Emergency.

Verkin moved and Miller seconded that the rule requiring ordinances be fully and distinctly read on three different days be waived in accordance with Sec. 705.16, Ohio Revised Code. Roll call vote: Yeas Verkin, Bower, Harbal, Donley Skilliter and Miller (6) Nays None Motion passed.

Pam Fegley, 111 So. Main Genoa, Gary Baird 201 E. 11th St. Genoa and Tony Pietrowski, 509 Superior St. Genoa requested to address council.

COMMITTEE REPORTS:

Park Board - Mike Padgett reported that the advertisement will be in the newspapers for the summer jobs at the Park.

Sewer - Verkin reported with Ray Sanholtz on February 9th went well and that many accomplishments were made in discussing the forced main.

Safety - Verkin reported that a request will be made for 45 MPH on S.R. #51 from bridge to bridge.

Econ. Dev. - Verkin reported that the meeting was held last Wednesday.

Insurance - Harbal reported that the Mayors method of operation could cause insurance problems.

Miller moved to adjourn the meeting.

Mayor Despones declared the meeting adjourned.

M Despones

Mayor

Barbara G. Smith

Clerk

See
3/2/87 →