

# RECORD OF PROCEEDINGS

209

Minutes of Village of Genoa Council

Meeting

DAYTON LEGAL BLANK CO. FORM NO. 1014B

Held at Council Chambers on December 2, 1991

19

Mayor Skilliter called the meeting to order with the Pledge of Allegiance to the Flag at 7:30 P.M. Roll Call; Mr. Bower, Mr. Verkin, Mr. Miller, Mr. Motter, Mrs. Slotnick All Present. Mrs. McLear absent.

no minutes to be read for the November 18, 1991 meeting.

Engineers Report: The ninth Street bridge bids were opened today. The lowest bid was PHC Inc. at \$35,800.00

Administrators report: All of the sewer pipe is in the ground. We came a little under on the rock estimate. The total length was 3 feet over the estimate. There was an extra manhole put in behind the bank. We are holding the 8% retainage back. The street scape is coming along just fine. They should be pouring more concrete soon.

Clerk Treasurers report: The bonds are paid up to date. There is one more bond (street) due December 1, 1992 for \$11,000.00, eight more bonds at 9.875% due yearly at the bank for \$4,000.00 apiece.

The phase I negative balance is a previous year carryover and the computer will not close out a negative balance. We will have to trace back to the ordinance and find out if she didn't transfer unappropriated receipts or transfer the balance to your phase II or sewer separation fund. I got rid of as many negative balances as possible without an ordinance. I wanted to wait until Ed got back so we could take a more accurate look at this. There is just too many things that need attention. I have a forty page report here and I need to make a couple of hundred correcting transfers.

My list of things to do for the auditors so far is getting the bond register up to date, the OBES taxes refiled, check statements caught up, research the p.o.s and make fund transfers, get some amended certificates, back date an ordinance, bring the minutes and ordinances up to date, empty out the files for the next audit, and find the contract originals.

I would like to talk to the insurance committee about setting up a self-insurance fund.

Park Board: We will have to pass a new ordinance for the levy.

Mayors Report: We received a check for \$100.00 to go towards the purchase of trees downtown from Kwanis Club. I had a meeting with the Genoa Area Chamber of Commerce and thanked them for putting up with construction problem as well as they have. There will be a TMAGOG Meeting at 6:00 P.M. on December 12, 1991 at the old Holiday Inn. There is a 4:00 P.M. meeting in Oak Harbor with the Economic Development that Poggemeyer was assigned to coming up with a master plan for the county commissioners and area representatives to sit in on that.

The police department has been given a memorandum by transferring some overtime money into salary account to make basic wages as normal and the police chief has directed his men that we will be using comp. time instead of overtime where necessary. All comp. time must be used up by the end of the year and that no comp. time will be carried over the January 4 payment date.

Public to Address Council: none

Streets and Sidewalks: Everything was pretty much covered by Ed except for they have some grass to plant and dirt to fill-in.

Water : no report

Sewer: The sewer is all in place with no complaints. Bob asked about the report from poggemeyer relating to John Richards.

We are going to try to set something up after the first of the year.

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Meeting

DAYTON LEGAL BLANK CO. FORM NO. 10148

Held Council Chambers on December 2, 1991

19

ELECTRIC: no report

Safety: Wants to see about a new police cruiser and putting the police on Salary. The Satelite dish is to be taken down.

Maintenance: no report

Adhoc: renewal of garbage contract from Tom Dunn is coming up. We are waiting his response to Ed's letter

Economic Development: no meeting in December.

insurance: no report

finance: meeting after council tonight.

ordinance 73-91 Mr. Verkin moved and Mr. Bower seconded to pass as emergency measure. Roll Call. Mr. Bower, Mr. Verkin, Mr. Miller, Mr. Motter, Mrs. Slotnick. All Yeas  
Mr. Verkin moved and Mr. Motter Seconded. Roll Call Mr. Bower, Mr. Verkin Mr. Miller, Mr. Motter, Mrs. Slotnick All Yeas

Mr. Motter moved to go into Executive Session to discuss personnel matters. seconded by Mr. Verkin. Roll Call Mr. Bower, Mr. Verkin, Mr. Miller, Mr. Motter, Mrs. Slotnick. All Yeas Time 8:08 to 8:33 P.M.

Move to Adjourn: Mr. Verkin moved and Mr. Motter seconded Roll Call Mr. Bower, Mr. Verkin, Mr. Miller, Mr. Motter, Mrs. Slotnick All Yeas.

David R. Stone  
Clerk/Treasurer

Robert A. Skilling  
Mayor