

RECORD OF PROCEEDINGS

Minutes of Village of Genoa Council

Meeting

DAYTON LEGAL BLANK CO., FORM NO. 10149

Held December 17, 1992

19

MAYOR SKILLITER CALLED THE MEETING TO ORDER WITH THE PLEDGE TO THE FLAG. CLERK/TREASURER DAVID STONE CALLED THE ROLL: PRESENT WERE: BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK (6).

APPROVAL OF THE MINUTES: DECEMBER 3 MINUTES AS CORRECTED. ALAN BERGMAN SHOULD BE CHANGED TO ELLEN BERGMAN, COMMA BETWEEN SLOTNICK MOTTER, DISCUSSION ON WINDOWS WAS TO REPLACE NOT REPAIR THEM. VERKIN MOVED MCLEAR SECOND TO APPROVE THE MINUTES AS CORRECTED. ROLL CALL BOWER, VERKIN, MILLER, MOTTER, SLOTNICK (6) YEAS.

ENGINEERS REPORT :GREG TELECKY REPORTED THAT THE BRIDGE INSPECTIONS FOR ODOT IS DONE.

PHASE 5 OF THE SEWER SEPERATION PLANS ARE COMPLETED.

PHASE 6 RECEIVED 50/50 FUNDING FROM ISSUE 2 IN ROUND 6.

WASTE WATER TREATMENT PLANT RECEIVED 100% FUNDING FOR THE ENGINEERING OF THE PLANS ONLY IN ROUND SIX OF ISSUE II.

THE FAVORABLE RANKING FOR WASTE WATER PLANS WAS FOR ROUND SIX ONLY.

THE MAYOR ASKED TELECKY WHAT WOULD HAPPEN IF WE GET THE PLANS DRAWN UP (FOR THE SEWER POND EXPANSION) AND FOR SOME REASON THE PROJECT DOESN'T GOE THROUGH. TELECKY SAID THAT THE WORSE CASE SENERIO WOULD BE THAT WE WOULD HAVE TO PAY BACK THE ENGINEERING FEES.

THE PLAT FOR 14TH STREET WILL BE DONE BY THE SECOND MEETING IN JANUARY.

ADMINISTRATORS REPORT: ED GRISWOLD SAID THE TEST BORES FOR PHASE 5 SHOWS NO ROCK 10 FEET DOWN.

APPLIED FOR TREE CITY USA GRANT WITH THE DEPARTMENT OF NATURAL RESOURCES.

THE DIGGER DERRICK TRUCK CAME IN TODAY.

MCLEAR ASKED WHY SOME GOOD TREES ARE BEING CUT DOWN. GRISWOLD STATED THAT THEY WERE RIGHT IN LINE WITH THE NEW SEWER AND WE WOULD HAVE TO BORE UNDER THE TREES OTHERWISE.

CLERK/TREASURERS REPORT: STONE INFORMED COUNCIL THAT HE WAS PREPAYING BILLS THAT WOULD NORMALLY COME IN JANUARY FOR DECEMBER CHARGES INSTEAD OF CARING OVER A 1992 PURCHASE ORDER FOR BILLS LIKE REFUSE, NAPA AND VAROUGH.

LAST WEEK TUESDAY I MET WITH TIM TAYLOR, THE NEW PRESIDENT OF THE GENOA BANKING COMPANY, ABOUT SOME POSSIBLE WAYS OF RAISING THE NEEDED CAPITAL FOR FUTURE SEWER SEPARATION PROJECTS THAT WOULD NOT LEAVE US SUSCEPTIBLE TO THE CURRENT INTEREST RATE. VERKIN ASKED WHERE HE CAME UP WITH THE FIGURES IN THE FIRST PLACE. STONE REPLIED HE GOT SOME OF THE FIGURES FROM GRISWOLD LIKE FOR PHASE 5 & 6. FOR PHASES 5 & 6 SINCE WE RECEIVED STATE ISSUE 2 FUNDING FOR THE PROJECTS AT A 50/50 SPLIT I CAN FORECAST OUR COSTS FOR THOSE TWO PROJECTS SINCE WE HAVE TO PAY THE FIRST 50% AND THEY PICK UP THE THE SECOND 50% BASED ON THE ENGINEERS ESTIMATE AND NOT THE CONTRACTORS BID. FOR INSTANCE PHASE 5 WAS ESTIMATED AT \$320,000.00 AND WE WERE GRANTED A 50% REIMBURSEMENT, IF THE CONTRACTORS BID CAME IN AT \$200,000.00 OR \$250,000.00 IT WOULDN'T MATTER BECAUSE WE WOULD STILL PAY \$160,000.00. ANY SAVINGS ON THE CONTRACTORS BID WOULD GO BACK TO THE STATE. VERKIN STATED THAT HE THOUGHT WE WOULD BE SELF FUNDING THESE PROJECTS AND NOT HAVING TO BORROW ANY MONEY. GRISWOLD & SKILLITER BOTH STATED

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THAT WE ORIGINALLY ANTICIPATED THAT WE WOULD HAVE TO START BORROWING PART WAY THROUGH THE PROJECTS. VERKIN THEN STATED THAT WE HAVE BEEN GETTING SOME GRANTS AND AT THIS RATE WE SHOULD NOT HAVE TO START BORROWING UNTIL PHASE 7, 8 OR 9 AND THAT WE SHOULD NOT EVEN WORRY ABOUT IT NOW. STONE STATED THAT IF YOU TAKE OUR CURRENT CASH BALANCES IN THE SEWER SEPARATION ACCOUNTS AND ADD THEIR NEXT YEAR'S ANTICIPATED REVENUE TO COME UP WITH GROSS AVAILABLE, THEN SUBTRACT OUT THE EXPENSES FROM NEXT YEAR'S FUNDS THE FUNDS WILL BE ALMOST TOTALLY DEPLETED BY THE END OF NEXT YEAR. BOWER ASKED STONE HOW HE FORECAST THOSE FIGURES IF HE DIDN'T EVEN KNOW WHAT OUR EXPENSES WERE GOING TO BE. STONE STATED THAT UNLESS BIDS COME UNDER 50% OF THE ENGINEERS ESTIMATE WE HAVE TO PAY THE FIRST 50% OF PHASES 5 & 6 (\$160,000.00 ON PHASE 5 AND \$165,000.00 ON PHASE 6). TELECKY THEN STATED THAT THE SPLITTING OF THE MONEY HAS BEEN AS STONE HAS SAID, BUT IN FUTURE CASES IT WILL BE A TRUE PERCENTAGE SPLIT INSTEAD. FOR EXAMPLE, IN THE PAST YOUR ORIGINAL ESTIMATE FROM THE ENGINEER CAME IN AT \$320,000.00 AND THE CONTRACTOR'S BID CAME IN AT \$250,000.00 THE VILLAGE WOULD PAY THE FIRST \$160,000.00 AND THE STATE WOULD PAY THE NEXT \$90,000.00. THE STATE WOULD RECEIVE ALL OF THE \$70,000.00 SAVINGS (IT WAS LIKE A DEDUCTIBLE SITUATION). NOW BOTH PARTIES SHARE IN THE SAVINGS. IN THE SAME SENERIO BOTH PARTIES WOULD SPLIT ALL COSTS EVENLY AS PREVIOUSLY DETERMINED. THE \$250,000 BID WOULD COST \$125,000.00 EACH AND BOTH PARTIES WOULD SAVE \$35,000.00 EACH. THE MAYOR STATED THAT WHAT TIM TAYLOR WAS TRYING TO TELL DAVID WAS DON'T WAIT UNTIL 2 OR 3 MONTHS BEFORE YOU NEED THE MONEY TO COME AND BORROW IT, DO SOME PLANNING BECAUSE THERE ARE SOME OTHER MORE CREATIVE WAYS TO SAVE THE TOWN SOME INTEREST EXPENSE.

PARK BOARD :SLOTNICK THERE WILL BE A PARK BOARD MEETING JANUARY 10TH AT 7:30 P.M.

ZONING BOARD:MILLER; NO REPORT

MAYOR'S REPORT:SKILLITER JANUARY 6 THERE WILL BE A MEETING IN GIBSONBURG TO DISCUSS THE TURNPIKE INTERCHANGE IN ELMORE.

THERE WILL BE NOMMA MEETING THE EVENING OF JANUARY 27TH FOR ANYONE INTERESTED.

ANYONE WISHING TO ADDRESS COUNCIL:

COMMITTEE REPORTS:

STREETS-MCLEAR NO REPORT

UTILITIES-VERKIN REPORTED THAT THEY HAD A MEETING LAST MONDAY NIGHT. THE MINUTES ARE IN FRONT OF YOU FOR YOUR REVIEW

VERKIN ASKED GRISWOLD IF THE OLD DERRICK WAS FIXED. GRISWOLD SAID THAT IT WAS FIXED BUT NOT THE WAY IT SHOULD BE.

WATER-BOWER NO REPORT

SEWER-VERKIN THERE WILL BE A MEETING WITH THE COUNTY COMMISSIONERS IN EARLY JANUARY.

ELECTRIC-MILLER NO REPORT

FINANCE-BOWER INFORMED COUNCIL THAT THE COMPUTER FOR THE INCOME TAX DEPARTMENT WOULD COST \$5235.00 TODAY. BOWER SAID THAT THE FINANCE COMMITTEE RECOMMENDS TO COUNCIL THAT WE PURCHASE ONLY THE SOFTWARE AT THIS TIME ON ERIC'S ADVISE. AFTER FURTHER DISCUSSION, MILLER MOVED VERKIN SECOND. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6).

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SAFETY-MILLER NO REPORT.

MAINTENANCE-MILLER ASKED GRISWOLD IF HE HAD CHECKED ON THE WINDOWS. GRISWOLD SAID THAT HE HADN'T YET AT THIS TIME.

ADHOC-SLOTNICK THERE WILL BE A MEETING AFTER THE JANUARY 4TH MEETING.

SLOTNICK ASKED IF WE HAD HEARD FROM THE SENIOR CITIZENS. THE MAYOR SAID THAT HE HAS HEARD FROM MRS. ADAMS. WE WOULD LIKE TO HAVE MRS. ADAMS HAVE HER GROUP SIGN OFF ON THE PLANS BY THE END OF THE YEAR SO WE CAN PROCEED WITH THE PROJECT.

ECONOMIC DEVELOPMENT-VERKIN A MEETING TO BE SCHEDULED.

INSURANCE-MOTTER NO REPORT.

ORDINANCES/RESOLUTIONS/MOTIONS:

ORDINANCE 87-92 ESTABLISHING A VILLAGE TRAVEL EXPENSE AND REIMBURSEMENT POLICY. BOWER MOVED SLOTNICK SECOND THAT THE RULE REQUIRING ORDINANCES TO BE FULLY AND DISTINCTLY READ ON THREE DIFFERENT DAYS BE DISPENSED WITH IN ACCORDANCE WITH SECTION 731.17 OF THE OHIO REVISED CODE AND BE DECLARED AN EMERGENCY. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6). BOWER MOVED THAT ORDINANCE 87-92 BE PASSED AS AN EMERGENCY MATTER, MOTTER SECOND. NO DISCUSSION. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6).

ORDINANCE 88-92 TO APPROPRIATE FUNDS FROM THE SEWER INTERCEPTOR NOTE FUND. BOWER MOVED AND VERKIN SECOND THAT THE RULE REQUIRING ORDINANCES TO BE FULLY AND DISTINCTLY READ ON THREE DIFFERENT DAYS BE DISPENSED WITH IN ACCORDANCE WITH SECTION 731.17 OF THE OHIO REVISED CODE AND BE DECLARED AN EMERGENCY. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6). BOWER MOVED THAT ORDINANCE 88-92 BE PASSED AS AN EMERGENCY MATTER, SLOTNICK SECOND. NO DISCUSSION. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6).

RESOLUTION 89-92 AUTHORIZING THE DEPOSITORY AGREEMENTS FOR ACTIVE, INTERMIN, AND INACTIVE MONIES. BOWER MOVED AND MOTTER SECOND THAT THE RULE REQUIRING ORDINANCES TO BE FULLY AND DISTINCTLY READ ON THREE DIFFERENT DAYS BE DISPENSED WITH IN ACCORDANCE WITH SECTION 731.17 OF THE OHIO REVISED CODE AND BE DECLARED AN EMERGENCY. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6). BOWER MOVED THAT ORDINANCE 89-92 BE PASSED AS AN EMERGENCY MATTER, MILLER SECOND. NO DISCUSSION. ROLL CALL. BOWER, MCLEAR, VERKIN, MILLER, MOTTER, SLOTNICK ALL YEAS (6).

THERE BEING NO FURTHER BUSINESS VERKIN MOVED AND BOWER SECOND TO ADJOURN. ROLL CALL. BOWER, MCLEAR, MILLER, MOTTER, SLOTNICK ALL YEAS (5). VERKIN (1) NEA. TIME 8:22

David R. Stone
CLERK/TREASURER

Robert J. Miller Jr
MAYOR

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