



**Finance Committee
February 7, 2011
5:45 PM
Minutes**

Call to order: Mrs. Rush-Ekelberry called the meeting to order at 5:45pm

Roll Call: Present for roll call was Mrs. Rush-Ekelberry, Mr. Donahue and Dr. Bender
Also in attendance: Mayor Ebert, Nanisa Osborn (Finance Director), Bill Sims (Constr. Services)
and Matt Peoples (Public Works Director)

Mr. Donahue moved to excuse Mr. Deeds, seconded by Dr. Bender.

VOTE: **AYES:** **Dr. Bender, Mrs. Rush-Ekelberry, Mr. Donahue**
 NAYS:

Motion Carried.

Motion to approve minutes of the December 6th, 2010 Finance Committee meetings made by Dr. Bender, seconded by Mr. Donahue.

VOTE: **AYES:** **Dr. Bender, Mrs. Rush-Ekelberry, Mr. Donahue**
 NAYS:

Motion Carried.

Pended Items:

None at this time.

New Items for Discussion

11-1 Creating Human Resources Coordinator Position

Ms. Osborn stated that this position must be in place to become a City and comply with Civil Service standards. It was approved as part of the budget for 2011 to be a part-time Human Resources Coordinator. The wage rate range, general job description and duties have been set. It is hoped that this position will be effective on the first of April.

Mrs. Rush-Ekelberry will sponsor the legislation.

11-2 Amendment to Annual Appropriation Ordinance – Amendment #1

The Village has been looking at contracting out the operation of the swimming pool for the summer of 2011. In order to do that, we will need to do an additional appropriation. Money will be coming from many accounts into Contract Services and an additional \$27,180 will be appropriated. The Village will still order the concession items and the membership money will come to the Village. Swim lesson money will go directly to the company that provides that service.

This is being done because no one at the Village has the training to run the pool to the best that it can be run and the employees of the pool need more training than they are currently receiving. This company will be able to provide that. Ultimately, we hope this will be more economically prudent for the Village. Further discussion ensued. Mr. Donahue will sponsor the legislation.

11-3 An Ordinance to amend Ordinance #122-97 Section 4, Stand-by charges, and Section 6, Reconnection Fees

Stand-by charges occur when a commercial development is constructed and they have installed a wet or dry sprinkler system for fire suppression, they are subject to a stand-by charge. Their system is charged with water, but that water is not metered. They are charged this fee to offset the allocation of a certain percentage of our capacity at the plant to accommodate fire suppression. After review, it is being recommended that the stand-by fee be left in place, but reduced from 5.6 cents per sq. foot to 4 cents per sq. foot. They are only charged by the portion of the building that is served by the sprinkler system.

The reconnection fee is assessed if the water is turned off and then turned back on. They are recommending that it be raised from \$25 to \$50, which is in line with Pickerington, Groveport and Obetz. Further discussion ensued. Dr. Bender will sponsor the legislation.

Development Director's Report:

Mr. Strayer is not in attendance.

Finance Director's Report:

Every three years, the rating agency reviews our mortgage revenue bonds and our financial position for the 2004 mortgage revenue bonds that we issued. They require us to do these reviews. Ms. Osborn attached their review, specifically of the sewer fund.

The accounting firm of Julian & Grube was chosen to do our audit. It is hoped that they will be in the building in March looking at 2009 and 2010.

Other Business:

Next Meeting will be March 7, 2011 at 5:45 PM

Dr. Bender moved to adjourn the meeting; seconded by Mr. Donahue.

VOTE: AYES: Dr. Bender, Mrs. Rush-Ekelberry, Mr. Donahue
NAYS:

Motion Carried. Time out 6:20pm