

RECORD OF PROCEEDINGS

Minutes of Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held Tuesday, November 25,

2014

The Pandora Village Council met in Regular Session on Tuesday, November 25, 2014 at 7:00 PM at the Municipal Building with Mayor, John Schlumbohm, presiding.

Members Present: Burkholder, Eisenbach, Miller, Liechty, Buess, Swary
Members Absent: None

The meeting was opened with Pledge of Allegiance.

Angela Gray and Diana Braidic of the Zoning Commission met with the Village Council regarding their final recommendation for the zoning classifications of the various properties recently annexed into the village. Angela Gray presented to Council the Commission's recommendations as follows:

Carl Bendele - property east of Doug & Edna's - B-1 Business
St. John Mennonite Church - B-1 Business
Charles Hackworth - B-1 Business
Pandora-Gilboa School - R-1 Residential
Hempfling Farm Ground - I-1 Industrial
Village Wetlands- R-1 Residential

Motion was made by Mr. Swary, seconded by Mr. Eisenbach to approve the Zoning Commission's recommendation as presented. Voting: All Yea.

Motion was made by Mr. Burkholder, seconded by Mrs. Buess to approve the November 11, 2014 minutes. Voting: All Yea.

The following bills were presented for payment:

11739	AEP	\$1,001.40
11740	Medical Mutual of Ohio	5,531.51
11741	Shell Fleet Plus	460.42
11742	Approved Images	50.00
11743	Bockrath & Associates	1,102.50
11744	Bonded Chemicals	1,504.10
11745	Clemans, Nelson & Assoc	35.00
11746	Dominion East Ohio	607.58
11747	First Klass Lawn Care	153.00
11748	Kim Reese	46.59
11749	Lima Radio Hospital	630.00
11750	MASI Environmental Services	122.16
11751	Parsons Auto Service	596.67
11752	Perry Protech	72.00
11753	Quill Corp	209.83
11754	Daniel Rader	720.00
11755	Village of Columbus Grove	537.48
		<u>\$13,380.24</u>

Payroll Account:

2821	Stanley Schneck	\$1,434.75
2822	Lana Burry	927.81
2823	Kimberly Reese	899.16
2824	Aaron Basinger	229.94
2825	Paul Bishop	190.95
2826	Kyle Hall	801.80
2827	Scott Stant	1,312.58
2828	Rick Morrison	1,192.65
2829	Seth Rosselit	880.79
		<u>\$7,870.43</u>

TOTAL: \$21,250.67

Motion was made by Mr. Liechty, seconded by Mr. Swary to approve the bills as presented. Voting: All Yea.

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Rick Fricke and Mike Lammers were present representing the Black Swamp Water-Sewer District. They were asked to attend the meeting to provide an overall view to Council members of this new District. Presently there is an ad-hoc committee to prepare proposed by-laws from which the District will operate. The committee anticipates the draft of these by-laws will be submitted in the near future to the Putnam County Court of Common Pleas for review.

The Village Administrator reported on the following: 1) Final leaf pick up should be December 5th. 2) Hydrant flushing is currently in process. There are some issues with some hydrants that will need to be addressed.

Mrs. Burry presented to Council "Amendments to Certificate of Estimated Resources and Appropriation Ordinance - 2014 Year" This document showed additional revenues and expenditures to various approved budgeted funds.(refer to attached document)

Motion to approve was made by Mr. Burkholder, seconded by Mr. Swary to approve the Amendments as presented. Voting: All Yea.

Mrs. Burry presented to Council a Line of Credit Loan prepared by First National Bank of Pandora in the amount of \$30,000.00. The Bank requires a Line of Credit to be in place in order to provide Automated Clearing House services. The Village currently uses this service to provide residents with automatic direct payment of their water/sewer bills and will also begin using this service for automatic direct deposit of employees' payroll.

Motion was made by Mr. Swary, seconded by Mrs. Buess to grant authority for the Mayor and Fiscal Officer to sign any and all documents for this Line of Credit. Voting: All Yea.

With no further business to discuss, the meeting was adjourned upon a motion by Mr. Swary, seconded by Mr. Burkholder. Voting: All Yea.

SIGNED:

Mayor

SIGNED:

Fiscal Officer

AMENDMENTS TO CERTIFICATE OF ESTIMATED RESOURCES
AND APPROPRIATION ORDINANCE – 2014 YEAR

NOVEMBER, 2014

GENERAL FUND:

REVENUE:

101-000-402 – Per. Property Tax	add	\$ 41.00
101-000-408 - Electric Co. Income Tax	add	115.00
101-000-416 - Liquor Permit	add	<u>162.00</u>
		318.00
101-000-599 - Misc. Revenue	reduce	<u>(318.00)</u>
		-0-

EXPENDITURES:

101-000-810 – Tax Delinquent Advertising	add	2.00
101-101-702 – Mayor Salaries	add	2,000.00
101-101-801 – Mayor Supplies	add	200.00
101-102-702 – Clerk Salaries	add	300.00
101-102-801 – Clerk Office Supplies	add	2,000.00
101-103-703 – Benefits	add	2,000.00
101-470-803 – Street Maintenance & Repair	add	2,000.00
101-480-999 – Transfer Out	add	2,300.00
101-500-805 – Street Lighting	add	1,200.00
101-501-703 – Personnel Benefits	add	<u>2,500.00</u>
		\$14,502.00
101-900-950 – Capital Outlay	reduce	<u>(14,502.00)</u>
		-0-

STREET FUND:

REVENUE:

201-000-699 - Transfer In	add	\$ 11,000.00
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EXPENDITURES:

201-501-702 – Salaries/Wages	add	4,000.00
201-501-801 - Supplies	add	4,000.00
201-501-704 – Contractual Services	add	<u>3,000.00</u>
		11,000.00

REVENUE:

201-000-419 – Interest	add	3.00
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EXPENDITURE:

201-480-899 – Misc. Expenditures	reduce	<u>(3.00)</u>
		-0-

PARK FUND:**EXPENDITURES:**

204-204-704 – Contractual Services	add	402.00
204-204-801 – Supplies	add	<u>403.00</u>
		805.00

204-204-950 – Capital Outlay	reduce	(759.00)
204-480-899 – Misc. Expenditures	reduce	<u>(56.00)</u>
		(805.00)

ENFORCE & EDUCATION FUND:**REVENUE:**

227-000-422 – Motor Vehicle Fines	add	400.00
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EXPENDITURE:

227-470-804 – Costs-Enforce MV-Alcohol	add	400.00
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INCOME TAX:**REVENUE:**

491-000-403 – Income Tax Collections	add	\$86,000.00
491-000-599 – Misc. Revenue	add	<u>3,600.00</u>
		89,600.00

EXPENDITURES:

491-491-702 – Salaries	add	5,000.00
491-491-703 – Benefits	add	4,000.00
491-491-801 – Supplies	add	1,000.00
491-491-950 – Capital Outlay	add	<u>79,600.00</u>
		\$89,600.00

WATER FUND:**REVENUE:**

510-000-599 – Misc. Revenue	add	2,000.00
510-000-500 – Water Collections	reduce	<u>(2,000.00)</u>
		-0-

EXPENDITURES:

510-102-702 – Clerk Salaries	add	700.00
510-102-703 – Personnel Benefits	add	1,000.00
510-510-702 – Water Dist Salaries	add	6,200.00
510-510-703 – Benefits	add	2,000.00
510-102-801 – Supplies	add	<u>2,000.00</u>
		\$11,900.00

510-510-950 – Capital Outlay	reduce	<u>\$(11,900.00)</u>
		-0-

SEWER FUND:**EXPENDITURES:**

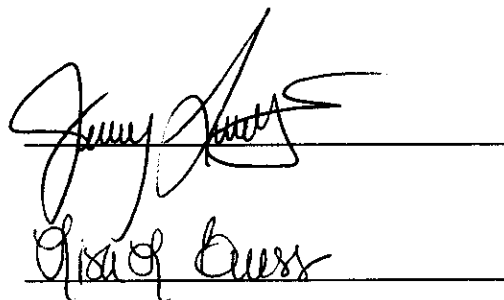
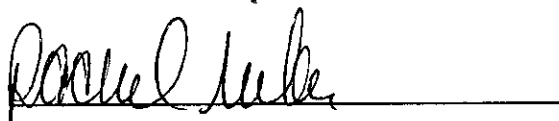
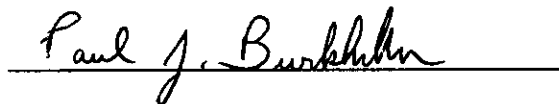
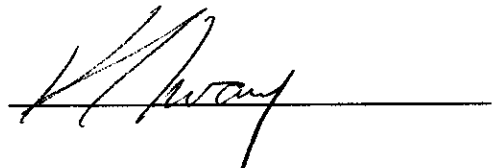
520-102-702 – Clerk Salaries	add	700.00
520-102-703 – Personnel Benefits	add	1,000.00
520-102-801 – Supplies	add	1,000.00
520-520-704 – Contractual Services	add	10,000.00
520-520-801 – Supplies	add	<u>8,000.00</u>
		20,700.00

520-520-950 – Capital Outlay	reduce	<u>(20,700.00)</u>
		-0-

COMMUNITY CENTER:**EXPENDITURES:**

530-530-704 – Contractual Services	add	5,000.00
530-530-950 – Capital Outlay	reduce	<u>(5,000.00)</u>
		-0-

Approved: _____


Jimmy Lewis
K. Swaney