

RECORD OF PROCEEDINGS

0345

Minutes of

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held Tuesday, August 8,

20 17

The Pandora Village Council met in Regular Session on Tuesday, August 8, 2017 at 7:00 PM at the Municipal Building with Mayor John Schlumbohm presiding.

Members Present: Burkholder, Eisenbach, Klingler, Liechty, Braidic, Tadena
Members Absent: None

The meeting was opened with the Pledge of Allegiance.

Motion was made by Mr. Eisenbach, seconded by Mr. Tadena, to approve the July 25, 2017 minutes. Voting: All Yea.

Mr. Andrew Shuman and Ms. Kaye Borchers, with Choice One Engineering, were present to discuss with Council engineering and funding options for proposed projects for Downtown Revitalization and Tennis Court and Basketball Court Revitalization. Presented costs and estimated funding scenarios resulted in a total cost to the village of \$219,412.00 for the Downtown Revitalization Project of \$661,085.00 and \$64,373.00 for the Tennis and Basketball Court Revitalization Project of \$218,747.00. It was also presented that if both projects were done together would result in a total cost to the village of \$108,986.00 of \$939,832.00 total cost. Due to the funding scenarios not being guaranteed because of being grant money that has to be applied for and approved by various organizations, Mayor Schlumbohm asked if we could apply for grants first before spending money on engineering fees. Council was informed that this could be done. Due to other projects that Council is considering at this time, no decision was made as to moving forward with these presented projects at this time.

Fiscal Officer, Kimberly Reese, informed Council that the village is now using the Auditor of State's accounting system (UAN) effective August 1, 2017. All required training and year to date conversion has been completed. Payroll accounting will be added at a later time. Mrs. Reese reviewed with Council new reports produced by the system that require monthly Council approval.

Motion was made by Mr. Eisenbach, seconded by Mrs. Braidic to approve the Fund and Bank Balance Reports for July, 2017 which also reflect the closure of the Payroll and Water/Sewer checking accounts as they are no longer needed with being on the UAN system. Voting: All Yea.

Motion was made by Mr. Klingler, seconded by Mr. Burkholder, to approve the Revenue and Appropriation Status Reports for July, 2017 which reflect new account codes that were created and account codes that were deleted due to the conversion to UAN. Voting: All Yea.

Motion was made by Mr. Klingler, seconded by Mr. Eisenbach, to approve the bills as presented: Total non-payroll of \$89,806.88 and Payroll of \$8,794.73 for a total of \$98,601.61. Voting: All Yea.

Fiscal Officer, Kimberly Reese, presented to Council amendments to the 2017 Certificate of Estimated Resources and Appropriation Ordinance. Motion was made by Mr. Tadena, seconded by Mr. Eisenbach, to approve the amendments as presented. Voting: All Yea. (Please refer to attachment)

Village Administrator, Rick Morrison, reported on the following:
1) The Choice One Engineering presented projects mentioned above do represent needed repairs however the Water Tower and the curbing repair work on State Route 12 should take precedence. 2) Street Repairs for 2017 still need to be approved by Council. 3) Global Electric is currently making repairs at the water plant. 4) R.A. Bores will be doing berm work on N. High and S. Jefferson Streets the week of August 14th. 5) It has now been one year since using Dick wahl's bioaugmentation product in the lagoons and there have been no improvements on the phosphorous levels. This situation needs to be addressed and we must focus on what needs to be done to correct this. 6) The creek bank clean up is almost completely done.

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Council discussed the repair work needed at the Basinger Road building. It was the consensus of Council for Village Administrator, Rick Morrison to contact Greg Amstutz, who submitted a bid of \$5,880.00, to have him begin the work of removing and installing the steel siding, roofing and gutters. Mr. Morrison will get color samples for Council to decide on.

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

SIGNED: 
Mayor

SIGNED: 
Fiscal Officer

AMENDMENTS TO CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATION ORDINANCE
2017 YEAR -AUGUST, 2017

GENERAL FUND:

REVENUES:

1000-590-0000	Other-Charges for Services	Add	\$ 500.00
1000-892-0000	Other-Miscellaneous Non-Operating	Add	\$ 4,000.00
			<u>\$ 4,500.00</u>

EXPENDITURES:

1000-790-390	Contractual Services	Add	\$ 2,500.00
1000-790-420	Operating Supplies & Materials	Add	\$ 2,000.00
			<u>\$ 4,500.00</u>

SEWER FUND:

REVENUES:

5201-891-0000	Other-Miscellaneous Operating	Add	\$ 1,000.00
			<u>\$ 1,000.00</u>

EXPENDITURES:

5201-549-420	Operating Supplies & Materials	Add	\$ 1,000.00
			<u>\$ 1,000.00</u>

STREET CONSTRUCTION MAINT. FUND

REVENUES:

2011-891-0000	Other-Miscellaneous Operating	Add	\$ 1,000.00
			<u>\$ 1,000.00</u>

EXPENDITURES:

2011-620-396	Streets,Highways,Curbs	Add	\$ 1,000.00
			<u>\$ 1,000.00</u>

COMMUNITY CENTER FUND

REVENUES:

5601-971-0000	Other Debt Proceeds	Add	\$ 200,000.00
5601-490-0000	Other-Intergovernmental (Grant)	Add	\$ 40,000.00
			<u>\$ 240,000.00</u>

EXPENDITURES:

5601-800-590	Other-Capital Outlay (Improvement Project)	Add	\$ 240,000.00
			<u>\$ 240,000.00</u>

Approved: August 8, 2017

Paul J. Burkholder

Rolland L. Esabach

Dean Kifer

James P. Dickey
Alma Brandis

Steph D. Tolson