

Village of Sugar Grove

Council Finance Committee – Agenda

May 16, 2023

6:00pm at Village Hall

PROCEDURAL NOTICE:

All persons in attendance are expected to conduct themselves in accord with Ohio Basic Code 132.05:

- (A) No person, with purpose to prevent or disrupt a lawful meeting, procession, or gathering, shall do either of the following
- Do any act which obstructs or interferes with the due conduct of the meeting, procession, or gathering;
 - Make any utterance, gesture, or display, which outrages the sensibilities of the group.
- (B) Whoever violates this section is guilty of disturbing a lawful meeting, a misdemeanor of the fourth degree (R.C. 2917.12)

1. **Call to Order**

Hon. Jeff Solenbarger, Acting Chair, called the meeting to order at 6:01 pm.

2. **Pledge of Allegiance and Silent Meditation**

3. **Roll Call:**

Council Members Deeds, ✓; Lester, ✓; Solenbarger, ✓; and Mayor Nye, ✓.

Village Officials Present:

Jill Bradford, Chief Fiscal Officer

Members of the Public Present per sign-in sheet: NONE

4. **Approval of Agenda for May 16, 2023:**

- a. _____ moved to approve the agenda (with/without) additions. _____
seconded the motion.

i. **Discussion:**

ii. **Roll call:** Deeds, M; Lester, S; Solenbarger, L.

The Chair declared the motion passed 3-0

5. **Approval of Minutes for April 11, 2023:**

- a. _____ moved to approve minutes (with/without) corrections. _____
seconded the motion.

i. **Discussion:**

ii. **Roll call:** Deeds, M; Lester, L; Solenbarger, S.

The Chair declared the motion passed 3-0

6. **Review of Fiscal Officer's Financial Report:**

a. Bank Reconciliation Report as of April 30, 2023

i. Prior UAN Balance:	\$1,250,419.89
ii. Receipts:	+\$98,909.53
iii. Payments:	-\$25,339.13
iv. Adjustments:	+0.00
v. Current UAN Balance:	\$1,323,990.29
vi. Entered Bank Balance:	\$1,324,370.19
vii. Deposits in Transit:	+\$3,345.06
viii. Outstanding Payments:	-\$3,718.71
ix. Adjustments:	-\$1.25
x. Adjusted Bank Balance:	\$1,323,995.29

b. Cash Activity Report as of April 30, 2023

c. Fund Status Report as of April 30, 2023

i. General Fund:	\$586,879.80
ii. All Funds:	\$1,323,990.29

*M Deeds
S Lester
1 Sol.*

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7. Public Participation: *NONE*

8. Old Business:

a. Tree Replacement:

i. Discussion:

Parks Acct.

Lancaster Greenhouse

wait til fall for watering

how much to spend? How many trees?

(43)

b. Check Budget Compliance Calendar:

i. Discussion:

dept. budgets in June

c. Other:

i. Discussion:

*Rocketway Project
County Commission puts
scared no just on future
@ change of jobs \$
Police cruiser for SPD @ school
officer up to 24 hours PT?*

how close for insurance?

ratio...

\$10,000

*Purchase
debt
stamp
grind*

9. New Business:

a. Mayor Pay Procedure:

i. Discussion:

Resolution from

Darran 3 readings

only in new term Jan 1st

b. Zoning Fee Increase:

i. Discussion:

*Regional Planning
Zoning mtg. to add*

*change the zoning has to be council approved
increase fees and additional permit fees*

c. P/T Maintenance hours:

i. Discussion:

*Mayor - Shad likes it but would like more hours 30+ hours = insurance
time in winter?*

d. Other:

i. Discussion:

10. Next regularly scheduled committee meeting is June 13, 2023 at 6:00pm.

11. Adjournment:

a. _____ moved to adjourn the meeting at _____ pm. _____ seconded the motion.

i. Discussion:

ii. Roll call: Deeds, M; Lester, S, Solenbarger, L.

The Chair declared the motion passed 3-0