

BOARD OF PUBLIC AFFAIRS

Village of Hartville, OH

July 20, 2009

The Board of Public Affairs met in regular session on July 20, 2009.

ROLL CALL ~ Mr. Blythe, Mr. Campbell and Mr. Miller.

Motion made by Mr. Miller to accept the minutes from July 6, 2009, second by Mr. Blythe and unanimously passed.

Bills paid first half July, 2009:

Thomas G. Graber	\$1,212.66
LaQuita M. Pickard	\$1,085.43
James C. Baxter	\$1,085.43
Gary A. Wenzel	\$653.18
Dale Campbell	\$260.63
Forrest Millwe	\$195.48
Bob Blythe	\$260.63
Huntington Bank	\$70.19
TOTAL	\$4,823.63

Bills paid second half July, 2009:

AT & T	\$186.00
Giant Eagle	\$198.16
Summit Enviro	\$882.00
Marc Glassman	\$66.72
Ohio Pump	\$7,347.50
Louis Elect.	\$85.00
Sal Chemical	\$424.00
Siemens Water Tech	\$4,431.00
WP Kolens	\$534.78
Sand Rock Mineral	\$36.75
Metro Disposal	\$112.72
Hartville Hardware	\$509.47
Rentwear Inc.	\$140.40
Speedway SuperAmerica	\$112.60
Ohio Edison	\$7,399.91
Dominion East Ohio	\$29.74
Zeigler Bolt	\$70.75
Fisher Scientific	\$1,049.13
Verizon Wireless	\$88.11
Principal Life	\$33.97
TOTAL	\$23,738.71

Discussion pursued concerning Siemens Water Tech.

Motion made to accept the bills paid first half and second half by Mr. Blythe, second by Mr. Miller and unanimously passed.

CASH FLOW

At the end of every month after I do the reconciliation, I produce a cash flow report for both Council and BPA and that is something that just gives you a real quick look at the beginning balance, revenue coming in, expenses going out and then an ending balance. If you look under revenue, you see that I did break out assessments and the other income from Stark County. That's what the refunds, miscellaneous and money coming from Stark County too. What we were doing before was combining it all and Tom asked if I could pull out the assessment part.

Discussion pursued regarding Cash Flow report.

I compared June 2009 versus June 2008 so kind of a year to date look at what happened last year versus this year. Obviously beginning balance and ending balance is going to be different because the year started with a different beginning balance.

We are in a similar state. The expenses they pretty much track, there was some moving around of some things doing with how the Auditors wanted to see things reported. You can see contractual services are higher than last year. Some of that is because the Auditor's said we need to put that into there. We are trying to follow suit because that is what they asked us to do.

More has been spent on sludge hauling this year than last year to date.

Discussion pursued regarding the sludge hauling.

One of the things that I will be changing, if you look at the first column, which is the 09 column, I should have labeled that, I am sorry. The first column is 09 and the second column is 08. If you go down to where Capital Outlay is, well right now our loans that we have been paying have been coming out of there, they are really supposed to come out of the Loan Principal and Interest Loan which are showing zero, I just haven't dropped them down to that area yet, but that is what the Auditor's had us add those two line items in for principal and interest. They will drop out of Capital Outlay, because they want them separated so they could see exactly what is happening with loans. This just kind of gives you another look how we did compared to last year at this time.

OLD BUSINESS

The BPA minutes of July 6th, the second paragraph in the Old business, the control board at the high school lift station was replaced last week, I have a requisition for what that cost to get that fixed and it was \$1,418.17.

We did get the number one non potable pump pulled. We had the crane come in and pull it and Jim took it over to Ohio Pump to have it checked out. That is getting done. And also in the minutes it mentions about the street department was digging to put the pipe in for the internet connection, the phone system and both of our computers are backed up on the internet now as of Monday, the 13th of July.

Another item on the minutes was the getting one of the pumps pulled out Sunnyside Lift Station to see what is wrong with it. We do have a purchase order to Ohio Pump to pull it and they are going to be scheduling that in for us.

Discussion pursued regarding the Old Business.

NEW BUSINESS

We discovered that the exhaust fan on the blower building was not working since last meeting and we got Louis Electric to come in and get it back to working for us. That was a charge of \$85.00.

Stark County person contacted me about whether the Hartville Village would be interested in putting in their sewer use ordinance. I said we would be interested in it because what they are finding down there at Stark County, and it happens in Hartville too, is when we do sewer checks, it is a high pressure sewer jetting, and if the venting is too small it will cause problems with the drains basically backing up in the houses. They want to know if we want to go along with them with other towns to put it in our sewer use ordinance and that is the only way we can get it to be enforced because it will supersede the Ohio Plumbing code.

Discussion pursued concerning the sewer jet.

The June monthly report, there was no violations in June.

Discussion concerning the ammonia level pursued.

Nothing further for New Business.

Motion made by Mr. Blythe to go into Executive Session on a personnel matter, second by Mr. Miller and unanimously passed.

Motion made by Mr. Blythe to come out Executive Session, second by Mr. Miller and unanimously passed.

The next meeting will be on Monday, August 3, 2009 at 7:00 p.m.

As I recall during the change of administrations or even before that happened, there was some conversation about opening the meeting with a word of prayer and I am just curious as to why we haven't instituted that here for our own meetings.

Motion made by Mr. Miller to start the meetings with a word of prayer, starting at the next meeting in August, second by Mr. Campbell and unanimously passed.

Motion made by Mr. Blythe to adjourn, second by Mr. Miller and unanimously passed.

FISCAL OFFICER

CHAIRMAN