

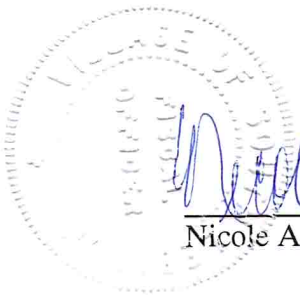
**VILLAGE OF SOUTH LEBANON
SPECIAL MEETING MINUTES
MARCH 30, 2017
6:38 P.M.**

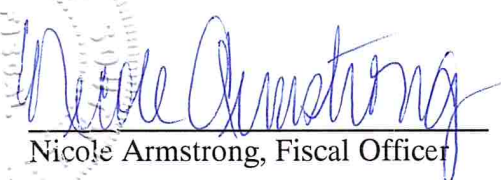
1. Mayor Smith opened the meeting at 6:30 p.m. with the Pledge.
2. Randall Atkins – Present Bill Madison - Present
Jim Boerio – Present Steve Riley – Present
Sue Johnson – Absent George Teasdale - Present
3. Mayor Smith stated that we only have one item on our agenda. We are required to have permanent appropriations passed before April 1st. Mayor asked Haddix to cover and explain what items were able to be worked into the budget.
4. Haddix explained we budgeted roughly \$150,000 for road repairs. Boerio asked where this would show. Haddix stated in the street fund and some in the permissive tax and also county vehicle tax which is held at the county. Mayor Smith explained that we have the street fund and allocate what we can and the CVT is additional funds that are collected on our behalf and held by the county. The 48 pavement and Stonebrook entryway are projects. Teasdale asked if State Route 48 is still being done. Haddix stated that they are planning on starting April 10th. Boerio asked Haddix where they are going to start. Haddix said there is guard railing involved so he's not sure. Riley mentioned to Haddix that you may want to find out that the inspector over the project his plans are not coinciding with Mason Morrow. His plans show paving straight through Mason Morrow. Riley suggested to Haddix you may need to meet with ODOT. Haddix said that he would look into that. Atkins asked if this is in the current year project money from the street fund. Haddix said it would be part it that and part in permissive tax and also CVT. Atkins said we don't automatically get the CVT money. Mayor Smith said the money is ours but we have to request it. Haddix said permissive tax does but CVT gets deposited with the County in our name. Haddix said that throughout the year we are going to prioritize street projects and get the ones with the most need. Haddix said another item in the street fund that we talked about last year is a leaf vac and Tony has estimates roughly \$25,000 for a new leaf vac. Haddix said we looked at a new salt truck for \$75,000 but we are going to defer that to next year. In the parks department, the Warren County Wolfpack has requested new ball field dirt. The total cost they have is \$4,100 and they were going to cost share \$1,500 so our share would be \$2,600. The Sheriff has requested a replacement cruiser totaling \$57,000 and we have also budgeted \$750,000 for the general contracting for the new administration building. It would be cost shared between water and sewer as well as general fund. Two sewer projects are already in the process Mason Morrow Millgrove \$150,000 and sewer extension out to Patel convenience store \$250,000. Haddix said that we came in under budget last year with the Sheriff contract roughly \$40,000 returned

back. Riley asked if the township helps with the purchase of the cruiser. Mayor Smith stated that they only did one cruiser and it was a one-time deal. Atkins asked what cruiser they are replacing. Haddix said Sgt. Boylan's. Atkins asked if we have any more of the old Chevrolet or Ford cars on the road. Haddix said maybe one. Atkins asked if it is older than Sgt. Boylan's. Haddix said that it has 120,000 miles on it and also they run so much and he's sure this is the one that needs replaced. Mayor Smith said if the bidding comes in late we should get a 2018 instead of 2017. Riley asked why the maintenance facility number duplicated on appropriations. Mayor Smith stated that it is broken up between the departments. Atkins said so it will be a total of \$250,000. Mayor Smith said yes and it gets broken up between the funds. Atkins asked if this is the same for the school. Mayor Smith said yes. The HVAC has already been appropriated so this new appropriation \$750,000 will give the ability to move forward with the building. Atkins asked if this is the architect fees and everything. Haddix said they are in professional services. Atkins asked if the amount for the maintenance facility is for a new one. Mayor Smith the maintenance facility is one project and administration building another. Boerio asked Armstrong in December when we passed the preliminary budget there was attached to the front an official certificate of the county budget commission and if I understand this document correctly this summarized the money that we would have on hand in 2017 and it totals out to just shy of 10 million. The preliminary budget that we put together at that time also totaled out to just under 10 million. The money on hand was almost equal to the money that we appropriated now we are budgeting 11.5 million is something happening to increase the money hand. Armstrong stated once year-end closes now we have true ending balance figures in all of our funds plus what we expect to receive in revenue which was part of the budget that totals the new figures. Mayor Smith stated every year we do a budget this is going to happen based on what is going on in this community. Boerio stated that with the new budget here we did not get a new income statement. Armstrong said the budget gets passed in July. Boerio asked do we have the money to cover this. Armstrong said that this is our ending 2016 balances plus the projected revenue throughout 2017 equals the appropriation figures. Madison said it is what we expect to have December 31, 2017. Boerio asked you give us these things to take a look at I'm looking at the cash summary by fund and every month this totals out to just about 7.3 million or something like that. How come the cash summary by fund is different than this number. Haddix said the cash is actually what is on hand and the certification is anticipated. Boerio asked if there is a state law that says how much of a slight change you can make. Mayor Smith stated the computer system is set up with the State so when Armstrong puts the budget in the system you can't spend more than what's in that account. Riley said that Atkins asked the question about the school earlier about the money we have set for it. Haddix said there is \$750,000 plus the original amount. Mayor Smith stated plus what was allocated in 2016. Atkins said are you saying \$750,000 for the school. Haddix said that would be for the general contracting plus the original amount appropriated. Atkins said so that is 1,250,000 so the new is only \$750,000. Mayor Smith yes. Teasdale asked Mayor Smith what is the deposit trust. Mayor Smith said that is the utility deposits so if

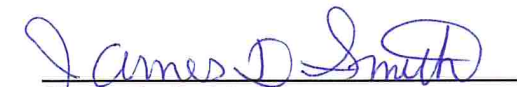
you leave the community it covers your bill and the overage refunded. Boerio asked about the Homestead Public Improvements and Vista Pointe Street Bond will they fall off. Mayor Smith said yes.

5. Mayor Smith asked for a motion to suspend the rules and declare an emergency for Ordinance 2017-04. A motion was made by Madison, seconded by Boerio, Atkins-yea, Boerio-yea, Johnson-absent, Madison-yea, Riley-yea, Teasdale-yea. Mayor Smith presented by title only Ordinance 2017-04 2017 Appropriations. I need a motion to adopt. A motion was made by Boerio, seconded by Atkins, Atkins-yea, Boerio-yea, Johnson-absent, Madison-yea, Riley-yea, Teasdale-yea.
6. Mayor Smith asked if no further business by Council I need a motion to adjourn. Motion to adjourn meeting at 7:04 pm made by Boerio, seconded by Madison, all yeas.





Nicole Armstrong, Fiscal Officer



James D. Smith, Mayor