

RECORD OF PROCEEDINGS

Minutes of Finance Committee Meeting
GRAPHIC VILLAGE - CINCINNATI, OH

Meeting
Form 6101

Held August 31, 2022

Finance Committee Meeting
August 31, 2022

Called to Order:

Chair Linda Hall called the Finance Committee Meeting to Order at 6:04 P.M.

Roll Call:

Finance Committee Members: Mike Conway, Linda Hall, and Sam Cahill.

Quorum Declare: 3 present, 0 absent.

Also Attending: Director of Finance, Becky Arnott-Shiple; Clerk of Council, Jimmy John Hall; Public Service Director, John Mitchell; Assistant Director of Finance, Jackie Tiberio; and Council Member, Jen Warner.

The Minutes:

Motion to Approve the Minutes of the August 9, 2022, Finance Committee Meeting moved by Mr. Conway and seconded by Ms. Cahill.

VOICED VOTE AFFIRMED

Motion Carries 3-0.

Old Business: None.

New Business:

A. Finance Director / Public Service Director.

- a. Supplemental Appropriation – Waste Water Treatment Plant (WWTP).
Mr. Mitchell report on September 21, 2022 the WWTP lost power during the electrical storm. The battery back-up did not work. So, the WWTP was on generator power. However, there was an alarm for a switch. The switch was wired backwards. Consequently, the Clarifiers were running backwards and were destroyed. In sum, the cost to repair is around d \$350,000.00.
Ms. L. Hall asked why the Clarifiers ran backwards.
Mr. Mitchell three wires appeared to be the issue. They were switched during a load test. There were three items that ran backwards but only the Clarifiers were damaged. Those three were the Augers, the Clarifiers, and the Oxygenation Rotatory.
Ms. L. Hall asked if the load test was performed by a Village employee or somebody else.
Mr. Mitchell the load test was performed by an outside contractor. We have everything documented and a letter was sent to Energy and Automation Company to inform them they are liable for the damages.
Mr. Conway asked where the money will come from?
Ms. Arnott-Shiple said we are asking for a supplemental through our Operating Fund. Then we will get a reimbursement check.
Ms. L. Hall asked the Committee for consensus to recommend this as a supplemental appropriation to the Council.

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Ms. Arnott-Shipleigh said there was a company that paid \$245,000.00 to Income Tax in 2021. They were contacted immediately and informed that this is likely an error. They did not respond. They were contacted again six months later. So, they were told that they probably did not allocate correctly. Now, the correction came last week and we need to refund the money. We are asking for a supplemental appropriation and an emergency ordinance.

Ms. L. Hall asked the Committee for consensus to recommend this as a supplemental appropriation to the Council.

The Finance Committee agreed to recommend and request an emergency ordinance.

b. Revenue Sharing with Jefferson Local Schools.

Ms. Arnott-Shipleigh said with Jefferson Local Schools, we budgeted \$1.3 million. It looks like the payment will be between \$1.5. and \$1.6 million. We are asking for a supplemental appropriation and an emergency ordinance.

Ms. Warner said Jefferson Local School is receiving \$1.5 to \$1.6 and they get \$585,000.00 from one of the Targets.

Ms. Arnott-Shipleigh said how many students does Target put into the schools? Zero.

Ms. Warner said Jefferson Local School put in a coffee bar for the students this year.

Multiple Comments: the paper work for free lunch is embarrassing, they serve "Bang" energy drinks, where's Mrs. Obama on that, these food and drink choices are not good. In sum, many people are not happy about how the public money is being used.

Ms. L. Hall asked the Committee for consensus to recommend this as a supplemental appropriation to the Council.

The Finance Committee agreed to recommend and request an emergency ordinance.

C. Assistant Finance Director / HR.

a. Review items.

Ms. Arnott-Shipleigh said these Employee Benefits Committee has made some recommendations for changes coming up in 2023.

Ms. Tiberio said we went over vacation time and compared these with comparable municipalities. Also, we currently have ten holidays. At present we do not recognize President's Day. The other municipalities we looked at do observe the same. So, we are going to recognize President's Day as a holiday. Other holidays were discussed. Additionally, we decided to offer three personal leave days and leave sick time alone. Birthdays are basically a personal day which floats.

Motion to Adjourn at 7:11 P.M. by Ms. Cahill and seconded by Mr. Conway.

VOICED VOTE AFFIRMED

Motion Carries 3-0.

Jimmy John Hall
Clerk of Council

Linda Hall
Chair