

September 13, 2023

Village Council Meeting
Final Budget Hearing

Attendance:

Mayor Nelson

Mrs. Bryan

Mrs. Bruener

Mr. Tomlinson

Mr. Miron

Mr. Fulmer

Mr. Neal

Mr. Volkert via phone

Also:

Sean Swartz

Starr Paton

The roll was called, and a quorum was determined.

The minutes from the August 16, 2023, council meeting and the September 6, 2023, first budget hearing were reviewed. Motion made by Mrs. Bryan and seconded by Mr. Neal to approve the minutes. Motion passed unanimously.

Mayor Nelson asked the council to consider Resolution 2023-10 adopting the final millage rate for the 2023-24 budget year. Mr. Swartz read the resolution by title only adopting the final millage rate of 6.50 mills with a roll back rate of 6.38740 mills which is an increase of 1.7628% increase over roll back rate. Public hearing was opened. There were no comments. The public hearing was closed. Motion made by Mr. Miron and seconded by Mrs. Bryan to adopt the final millage rate of 6.50 mills. The roll was called, and the motion passed unanimously.

Mayor Nelson asked the council to consider Resolution 2023-11 adopting the final budget for the 2023 budget year. Mr. Swartz read the resolution by title only adopting the final budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024. Public hearing was opened. There were no comments. The public hearing was closed. Motion made by Mr. Miron and seconded by Mr. Fulmer to adopt the final budget. The roll was called, and the motion passed unanimously.

Mr. Tomlinson reviewed the accounts payable for September. All the bills were ordinary and necessary. Motion made by Mr. Miron and seconded by Mrs. Bryan to approve the accounts payable for September. Motion passed unanimously.

Mr. Tomlinson reviewed the August 31, 2023, financial statement. This is the eleventh month of the fiscal year. The cash balance at the end of August was \$2,248,000, which is \$306,000 more than the same period last year. Ad Valorem revenue was \$30,000 over budgeted amount. Building permits were \$74,000 over budget as well. Interest income for the month was \$7,100 – year to date the total is \$62,000 which represents a 3% average return. Expenses are in line with the budget. We will be running on a deficit until ad valorem receipts begin in November. Motion made by Mr. Miron and seconded by Mr. Fulmer to approve the August 31, 2023, financial statement.

Code Compliance Report:

Mayor Nelson informed the board that Lenore Graber had passed away. Calvin Giordano has hired a new code officer who is currently being trained. We hope to have them on board in the next few weeks.

Beach Club Liaison:

Mrs. Bruener stated there has not been a Beach Club meeting this month.

New Business:

Mayor Nelson stated the landscape plan for 12 Seneca Rd. has been approved by Calvin Giordano. Motion made by Mrs. Bryan and seconded by Mr. Fulmer to approve the landscape plan for 12 Seneca Rd. Motion passed unanimously.

Mayor Nelson stated the landscape plan for 14 Cayuga Rd. has been approved by Calvin Giordano. Motion made by Mrs. Bryan and seconded by Mr. Fulmer to approve the landscape plan for 14 Cayuga Rd. Motion passed unanimously.

Mayor Nelson asked the council to consider the renewal of our commercial package and workers compensation package with Preferred Governmental Insurance Trust. Mr. Swartz read resolution 2023-12 by title only approving the renewal of the coverage. Motion made by Mr. Miron and seconded by Mr. Fulmer to approve the renewal of the PGIT insurance packages. Motion passed unanimously.

Police Report:

Chief O'Brien stated we have hired three new police officers over the last few weeks, and he is pleased with them. He will introduce them to the council when they are available during a council meeting. He is working on the parking situation at 23 Cayuga corner.

Adjourn.