

Village of Pleasant Hill Board of Public Affairs

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Regular Meeting
January 18, 2016

Held _____ 20 _____

The Village of Pleasant Hill Board of Public Affairs met in regular session on January 20, 2014. Board Member Von Fessler called the meeting to order at 7:31 p.m.

Oath of Office:

Acting Mayor Leonard Wirz was in attendance and gave the oath of office to Mr. Stan Fessler and Mr. Kordon Krofft. Both gentlemen's terms are for the period January 1, 2016 to December 31, 2019. Mr. Fessler was elected by voters of Pleasant Hill and Mr. Krofft was appointed by Village Council on January 11, 2016.

Roll call: Von Fessler-present; Kory Krofft-present and Stan Fessler-present. Others present: Jeff Derksen, Service Superintendent; and Karl Marko, Jr., Fiscal Officer. In addition, Acting Mayor, Lenny Wirz was in attendance.

Von moved to approve the minutes of the December 21, 2015 regular meeting as presented. The motion was seconded by Stan. Roll Call: Kory-abstain; Von-yea; and Stan-yea. 2 yeas and 1 abstention. Motion carried.

Citizens' Concerns:

None

Reorganization of the Pleasant Hill Board of Public Affairs:

After discussion, Von moved to elect Stan Fessler as President of the Pleasant Hill Board of Public Affairs. Kory seconded the motion. Roll Call: Stan-abstain; Von-yea; and Kory-yea. Two yeas and one abstention. Mr. Stan Fessler is the newly elected President of the Pleasant Hill Board of Public Affairs for 2016.

Von moved to elect Kory Krofft as Vice President of the Pleasant Hill Board of Public of Public Affairs. Stan seconded the motion. Roll Call: Von-yea; Kory-yea; and Stan-yea. All yeas. Motion carried. Mr. Krofft will be the Vice President of the Pleasant Hill Board of Public Affairs for 2016.

Kory moved to keep the meeting night on the third Monday of the month and the meeting time at 7:30 p.m. Von seconded the motion. Roll Call: Von-yea; Stan-yea; and Kory-yea. All yeas. Motion carried.

Superintendent's Update:

Mr. Derksen reported to the Board that we had a water leak on Pipers Pine and that Finrock Construction was called to take care of the problem. Since the leak was at the empty lots on Pipers Pine, it was decided to shut the water off for those lots and repair the lines in the spring or summer. Further, Jeff stated that he has begun working on the required annual reports for the EPA and Ohio. Jeff also reported that he is continuing to train Branden Walters so that he can do the daily chores at the waste water treatment plant and water well field and pump house. This will enable them to alternate weekends and provide coverage if Jeff is on vacation and/or sick leave.

Village Office Update:

Karl reported that he has closed out 2015 and will be filing the Village's annual report with the Auditor of State's Office next week. This is a very time consuming process, and has to be completed by February 29th.

Mr. Marko stated that he is very pleased with the four funds that fall under the Board's management. The final numbers for each fund were:

Water Operating Fund

Total Revenue - \$106,846.10
Total Expenditures - \$83,862.84
Fund Balance Increase - \$22,983.26

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Sewer Operating Fund

Total Revenue - \$113,177.58

Total Expenditures - \$96,410.52

Fund Balance Increase - \$16,767.06

This is good news for this fund. Since the new waste water treatment plant has opened; we have had only two years where revenues exceeded expenditures. I hope that this continues and this will allow us to delay future sewer rate increases.

Water Line and Tower Improvements

Total Revenue - \$49,774.54

Total Expenditures - \$46,510.19

Fund Balance Increase - \$3,264.35

Sewer Line, Plant and Improvements

Total Revenue - \$74,639.54

Total Expenditures - \$81,655.11

Fund Balance Decrease - \$7,015.57

I have been telling you for over four years that this fund is the one that we have to keep a close watch on. This fund is used only to service our Sewer Department Debt. Of course the biggest part of our sewer debt is the new waste water treatment plant. We have implemented two increases over the last few years; the first one was \$1.00 per month beginning in 2013 and the second one was \$1.00 per month starting in January of 2015. If we increase the capital improvement fee another \$1.00 per month beginning in January 2017; then we will be able to meet our current debt obligations until the sewer plant is paid for (2031).

Old Business:

None

New Business:

None

Bills:

Kory moved to approve payment of December 2015 bills and acknowledged presentation and review of the December 2015 Bank Reconciliation including the Fund Status Report, Revenue Summary for Water and Sewer Related Funds, Appropriation Summary for Water and Sewer Related Funds, Payment Summaries for Water and Sewer Related Funds and the Fund Summary for Water and Sewer Related Funds. Stan seconded the motion. Roll Call: Von-yea; Stan-yea; and Kory-yea. All yeas. Motion carried.

Stan moved to adjourn the regular meeting. Kory seconded the motion. Roll Call: Kory-yea; Stan-yea; and Von-yea. All yeas. Motion carried. Meeting adjourned at 8:48 p.m.



President: Stanley Fessler



Fiscal Officer: Karl Marko Jr.