

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting

Held: Tuesday, Sept. 6, 2016

Mr. Moore made a motion to approve the following transfer of funds for the month of September:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
General Fund	2904 Police Dept. Fund	25,000.00
Sewer Fund	5726 Solida Rd. Building Bond (2014 LCNI)	6,218.00
Sewer Fund	5721 Solida Sewer Bond (USDA-2002)	4,138.00
Sewer Fund	5701 Sewer Improvements Bond (OPWC-2009)	3,380.00
Sewer Fund	5761 Sewer Reserve	3,000.00
Water Fund	5725 Water Improvements Bond (OPWC-2005)	480.00
Water Fund	5762 Water Reserve	2,300.00
Fire Dept. Fund	3102 Fire Truck Bond (U.S. Bank-2007)	1,825.00
Street Fund	3101 Street Repaving Bond (2015 LCNI)	1,367.50
Vehicle Permissive Tax	3101 Street Repaving Bond (2015 LCNI)	3,700.50
Sanitation Fund	5201 Sewer Fund (reimburse salary)	125.00
Sewer Fund	2903 Village Retirement Fund (ORC 5705.13(B), Ord 12-08)	2,280.00
Water Fund	2903 Village Retirement Fund (ORC 5705.13(B), Ord 12-08)	1,160.00
Street Fund	2903 Village Retirement Fund (ORC 5705.13(B), Ord 12-08)	560.00

Mr. Smith seconded. Roll call – yes by all.

Mr. Moore made a motion to approve the Clerk/Treasurer's Financial Report, Revenue/Expenditure Account Status Report, and the Bank Reconciliation ending Aug. 31, 2016. Mrs. Cogan seconded. Roll call -- yes by all.

Other items discussed:

- The Village received \$9,532.00 from the surplus equipment auction sale we had with Ritchie Bros. auction company in August.
- We will have a Fall Village Yard Sale the 1st Saturday in Oct., 10/1/2016.
- Fire Chief, Mark Goodall said he needs to purchase 2 small masks at a cost of \$1,000.
- The Village's 2014-15 Agreed Upon Procedures Audit with the Ohio State Auditor's Office has been completed and may be viewed at <http://villageofsouthpoint.com/AuditReport2014-15.pdf>

Mayor Gaskin adjourned the meeting 8:45PM.

signatures on file

Clerk

Mayor