

COUNCIL AGENDA

Monday, March 17, 2025–7:00 pm Waynesville Municipal Building, 1400 Lytle Road

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgments)
- IV. Disposition of Minutes of Previous Meetings Council, March 3, 2025 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five-minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VI. Old Business
- VII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- VIII. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

None

Second Reading of Ordinances and Resolutions:

ORDINANCE NO. 2025-007

AN ORDINANCE AUTHORIZING THE TRANSFER OF MONEY FROM THE GENERAL FUND (1000) TO THE POLICE LEVY FUND (2901) AND FROM THE FEDERAL GRANT FUND (2501) TO THE GENERAL FUND (1000)

Tabled:

- IX. Executive Session
- X. Adjournment

Next Regular Council Meeting:

April 7, 2025 at 7:00 pm

Upcoming Meetings and Events:

Finance Meeting, March 17, 2025 @ 6:00 p.m. Public Works Committee, April 7, 2025 @ 6:00 p.m.



Village of Waynesville Council Meeting Minutes March 3, 2025 at 7:00 pm

Present:

Mr. Lyle Anthony

Mr. Brian Blankenship

Mr. Chris Colvin Mr. Zack Gallagher Mayor Earl Isaacs Mr. Troy Lauffer Mrs. Connie Miller

Village Staff Present: Jeffery Forbes, Law Director; Gary Copeland, Village Manager and Director of Public Safety; Jamie Morley, Finance Director and Clerk of Council

CLERK'S NOTE- This is a summary of the Village Council Meeting held on Monday March 3, 2025.

Mayor Isaacs called the meeting to order at 7:00 p.m.

Roll Call – 7 present

Mayor Acknowledgements

Mayor Isaacs said the OPWC Franklin Road Phase II project is underway, with more projects to start in May.

Disposition of Previous Minutes

Mrs. Miller moved to approve the minutes of the February 18, 2025 meeting as written, and Mr. Blankenship seconded the motion.

Motion – Miller Second – Blankenship

Roll Call - 7 yeas

Public Recognition/Visitor's Comments

Chief Jason Beckett of the Wayne Township Fire Department presented Council with the department's end-of-year report for 2024. He offered a quick recap of 2024 vs 2023. 2024 had 91 more runs than 2023, a 6.8% increase. He said he was working with staff to reduce chute time to two minutes. He explained that chute time is between when a call is received and when the department leaves en route. He said that as they add full-time staff, he sees these numbers go down. The time was 4 minutes and two seconds in 2023, and since adding two full-time

employees, the average time has decreased to two minutes and seventeen seconds. Chief Beckett also reviewed the grants the Wayne Township Fire Department was awarded in 2024, totaling \$109,252.08.

Mrs. Miller asked Chief Beckett if he thought the area would ever be affected by wildfires like those in North Carolina. Chief Beckett responded that he would never say never but believes it is doubtful.

Mr. Gallagher commended the department for the decrease in the chute time. He also asked if there would be any levies on future ballots. Chief Beckett stated that there will be one on the fall ballot, which is a continuation of a current levy and means there will be no tax increase. He also elaborated that Wayne Township is planning a strategic planning committee to understand what the community wants for the Fire Department's future. He stated that he would appreciate a couple of Council members joining the committee to get their point of view.

Mr. Gallagher asked if the department plans to perform inspections to ensure the safety of the downtown businesses. Chief Beckett responded that was one of his goals for 2025. Mrs. Miller followed up and asked what kind of authority the fire department had over rental property. Chief Beckett explained that common areas, such as shared hallways, were under his inspection, but private areas were not subject to inspection.

Old Business
None

Reports

Finance

The Finance Committee's next meeting will be on March 17 at 6:00 p.m.

Public Works Report

Public Works met this evening and will meet again on April 7, 2025 at 6 p.m. to discuss the Village's infrastructure and projects.

Special Committee Report

Mr. Colvin stated he needs to plan a MOMS meeting to discuss planting new trees along Main Street. A Parks and Rec meeting will need to be scheduled to discuss security cameras to be placed at Bicentennial Park.

Village Manager's Report

- SmithCorp continues to work on Franklin Phase II and is progressing well with a few setbacks due to weather. The completion date is still set for May 10th.
- Choice One has agreed to pay for the change order to replace the lid for the PRV vault from Phase I. The engineering plans originally called for aluminum to be replaced with a cast iron lid. Choice One acknowledged that the plans should never have called for this light of a lid on a heavily traveled road.
- The traffic light at North and Route 42 is projected to break ground on May 9th. The projected cost of the project is \$1.3 million. The Village's portion of the project is \$266,555.70, which the CVT money that Warren County holds for the Village will pay for \$219,603.43. The Village should only pay \$46K out of the general fund.
- The dry sprinkler system at the Government Center needed repairs, which the Water Department was able to repair in-house.
- The Maintenance Department has been busy cleaning the storm drains and preparing for the rainy season.
- Ordinance 2025-008 will surplus items, including a Ford Taurus police vehicle.
- The article that was submitted to the Wayne Township Magazine was provided for review.
- The Water Department has been using the leak detector to check for leaks in the system. They have found several leaking fire hydrants. To help with water loss, they have also been replacing poorly functioning meters.

Police Report

- The February Calls for Service and Mayor's Court Month End reports will be provided at the next meeting. The Code Enforcement report has been provided for review.
- Chief Copeland provided a copy of his Ohio Association Chief of Police recertification as a State-Certified Law Enforcement Executive (CLEE), which is good until 2027.
- The Warren County Sheriff's Department has donated new hearing protection to the Waynesville Police Department for qualifying firearms.
- Chief Copeland said he planned to apply for a grant to help offset the cost of replacing the officer's vests.

Mr. Lauffer asked about the time frame for replacing vests and tasers. Chief Copeland stated that the vests were last replaced six years ago, and the tasers are over ten years old.

Financial Director Report

- Ms. Morley said the 2024 financials have been uploaded to Open Checkbook.
- She also explained three pieces of legislation concerning the Village's finances. The first is for the adoption of final appropriations for 2025. The second is an amendment to the budget, which reflects the most upto-date numbers for the OPWC grants and a decrease in the expected revenue to the Storm Sewer Fund since the fee was reduced from \$6.00 to \$4.00. The third is to transfer funds from the Federal Grant Fund to the Water Capital Fund. She stated that the 60K left over in this fund is the engineering cost for Third Street. The Village paid for this before being awarded the BUILDS grant. Ms. Morley asked Council to amend this resolution as initially, she thought the money would be transferred to the General Fund. After conferring with the Ohio State Auditor, it was determined that the funds should return to the Water Capital fund since that fund paid for the engineering. This ordinance also transfers \$250K into the Police Levy Fund. She explained that Council's intent when they raised the income tax by .25% was to help fund the police levy.

Law Report

- Mr. Forbes stated that his firm is tracking bills in the state legislature that may affect local government. There is HB 109 that proposes restrictions on what local governments can do to restrict short-term rentals. The only thing that may impact the Village is the requirement for owner-occupied rentals in residential-zoned areas and a \$20 fee limit for short-term rentals. He reminded Council that this is still in the committee stages and that changes are imminent.

Mr. Gallagher asked if Home Rule would allow the Village's current legislation to stay in place. Mr. Forbes responded that this would be a wait-and-see situation if the courts would permit it. Again, he reminded Council that the bill was not in its final form and to see what changes come from the committees. Mr. Forbes explained that the Home Rule does not apply to laws that need to be applied uniformly across the state, such as gun laws.

Mr. Colvin asked about the status of the bill proposed last year regarding the dissolution of villages. Mr. Forbes stated that the bill did pass, but he is unaware of the specifics and will get back to Council on that.

New Business

None			

Legislation

First Reading of Ordinances and Resolutions

Resolution No. 2025-005

A Resolution Adopting the Permanent Appropriations for the Village of Waynesville for Calendar Year 2025 and Declaring an Emergency

Mrs. Miller moved to waive the two-reading rule for Resolution 2025-005, and Mr. Blankenship seconded the motion.

Motion – Miller Second – Blankenship

Roll Call - 7 yeas

Mr. Gallagher moved to adopt Resolution 2025-005 as an emergency, and Mr. Colvin seconded the motion.

Motion – Gallagher Second – Colvin

Roll Call - 7 yeas

Resolution No. 2025-006

A Resolution Amending the Appropriations for The Village of Waynesville for Calendar Year 2025 (Amendment No. 1) and Declaring an Emergency

Mr. Colvin moved to waive the two-reading rule for Resolution 2025-006, and Mr. Anthony seconded the motion.

Motion – Colvin Second – Anthony

Roll Call – 7 yeas

Mr. Colvin moved to amend the exhibit for Resolution 2025-006 to change General Fund (1000) to Water Capital Fund (5701) under increasing revenue, and Mr. Gallagher seconded the motion.

Motion – Colvin Second – Gallagher

Roll Call – 7 yeas

Mr. Blankenship moved to adopt Resolution 2025-006 as amended and an emergency, and Mr. Gallagher seconded the motion.

Motion – Blankenship Second – Gallagher

Roll Call – 7 yeas

Ordinance No. 2025-007

An Ordinance Authorizing the Transfer of Money from the General Fund (1000) to the Police Levy Fund (2901) and from the Federal Grant Fund (2501) to the General Fund (1000) Mr. Colvin moved to amend Ordinance 2025-007 to change General Fund (1000) to Water Capital Fund (5701) in the title and under section 2, and Mr. Lauffer seconded the motion.

Motion – Colvin Second – Lauffer

Roll Call - 7 yeas

Ordinance No. 2025-008

An Ordinance Authorizing the Disposal of Obsolete, Unneeded and Unfit for Public Use Personal Property Pursuant to R.C. 721.15 And Declaring an Emergency

Mr. Colvin moved to waive the two-reading rule for Ordinance 2025-008, and Mrs. Miller seconded the motion.

Motion – Colvin Second – Miller

Roll Call - 7 yeas

Mr. Lauffer moved to adopt Ordinance 2025-008 as an emergency, and Mr. Gallagher seconded the motion.

Motion – Lauffer Second – Gallagher

Roll Call - 7 yeas

Second Reading of Ordinances and Resolutions

Ordinance No. 2025-004

Authorizing the Village Manager to Enter into a Contract with Lebanon Ford for the Purchase of One 2025 Ford Explorer Police Vehicle

Mr. Colvin moved to adopt Ordinance No. 2025-004, and Mr. Anthony seconded the motion.

Motion – Colvin Second – Anthony

Roll Call - 7 yeas

 m_{min}

Executive Session

None
All were in favor of adjourning at 8:12 p.m.
Date:
Jamie Morley, Clerk of Council

Council Report

March 17, 2025 Chief Copeland

Manager

- I received an update on the WAR US 42 20.23 PID 118273 SR42 traffic light project. The project bids were reviewed on February 27th, and the lowest bid was approximately 7% higher than the projection. Barrett Paving Materials Inc. will be awarded the project, with the Ohio Department of Transportation District 8 Safety program covering the overages. I have included a copy of the project description and bid information for your review.
- I met with Richard Elliott and Jeff Forbes on March 7th at 10 a.m. to discuss the description and right-of-way of Fourth Street between High Street and South Street. On August 21, 2023, the Council passed ordinance #2023-037 accepting this right-of-way. A subsequent investigation revealed that the plat survey does not indicate the right-of-way accepted by the Village with the Warren County Auditor's or Recorder's Offices. Mr. Forbes will address this issue to ensure the description is entered correctly in the county.
- I am providing an update on the Smith Corp Franklin Road Phase II water main and stormwater line replacement project. They are scheduled to finish installing the new water main this week. They will work at the intersection of Franklin Road and Lytle Road for a few weeks and do their best to manage the traffic situation. They are expected to begin working on the lateral lines in early April.









• The Village Maintenance Department made two scrap metal runs to River Metals Recycling in Xenia, Ohio. Most materials were declared surplus per Village Ordinance #25-008. Check #929 was for \$284.70, and check #962 was for \$524.07, totaling \$808.77, which has been submitted to the Finance Director to be placed back into the general fund.

- The Environmental Protection Agency provided the Village with a Well Site Approval Letter for Well #10; WL54540, along with the Director's variance pursuant to Ohio Administrative Code Chapter 3745-9. The approval included specific requirements that I have compiled for your review. I attached a photo showing a 300-foot radius around the well site that will require an easement. I have shared this information with Jeff Forbes; he is currently drafting the document. We have processed the payment for the project plan approval fee of \$150.00, plus 3.5% of the easement project cost. We established a schedule for the Village Water Department to collect PFOS samples quarterly. Upon completion of the Well, we will construct a 50-foot radius mound around the pump as a protective measure during high water levels.
- The council listed the Village 2016 Ford Taurus Police Car (Mileage 111,164) with ordinance #25-008 as surplus. We have put the cruiser on Gov Deals to sell and will return the funds to the budget.







• We upgraded some of the electrical work in the Village Wellness Center. The cost of this project was solely for materials since Officer Walker, a certified electrician, volunteered his time to help the Village save money. He completed the work and did an excellent job on the project.









• I am saddened to share that Mickey Reese, the former owner who brought McDonald's to Waynesville, has passed away. Mickey contributed significantly to the community and our department. He purchased our cruiser's K9 cage and emergency door release, allowing us to establish a K9 program. Additionally, he provided bicycles for our bike patrol initiative. McDonald's continues to support our agency and remains a valuable asset to the community.

• I have attached a letter I submitted to the LOEB Foundation for potential assistance. Dr. Loeb established a trust fund to support the emergency services of neighboring communities. This trust fund was created for townships, but after speaking with Mrs. Camacho, she indicated that she would discuss this with the Board of Trustees to see if they would consider assisting the Village. The request is to help purchase tasers for the officers, which is part of the 2025 capital plan for the police department. I will keep you updated on any progress.

Police

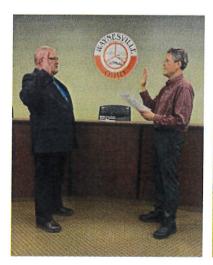
- The February dispatched calls for service have been provided for your review. Please feel free to contact me with any questions or concerns.
- I have also attached the Mayor's Court report for February. Feel free to contact me or Ashley with any questions
- I applied for the Ohio Law Enforcement Bulletproof Vest Program, a grant funded by the Ohio State Attorney General. This grant covers 75% of the cost of officer's bulletproof vests, with the Village providing a 25% match. The Council approved \$15,000 in my 2025 annual budget to replace the officer's vests. The total cost for nine vests and carriers amounts to \$15,116.31, and this grant will contribute \$11,337.23, leaving the Village responsible for the remaining balance of \$3,779.08. It appears that the Village will be eligible and awarded the funding for this program.
- Mayor Isaacs swore in a new (part-time) reserve officer on March 11th. Shawn Hershner is a graduate of the Butler Tech Police Academy and is currently on active duty in the Ohio National Guard. He holds the rank of First Sergeant and serves as the Regional Primary Analyst and Ground Recon NCOIC with the Counter Drug Task Force. Shawn has ten years of experience in law enforcement and looks forward to serving the residents of Waynesville.







Council President Pro Tempore Chris Colvin swore in Ted Bruner as a new (part-time) reserve officer on March 13. Ted has been in law enforcement since 1994 and recently retired as a captain from the Darke County Sheriff's Office. He is the Director of Human Resources at Spirit Emergency Medical Services. Ted was a combat medic in the United States Army and served as a County Commissioner for the Veterans Administration. Additionally, he holds the position of Master Sgt-at-Arms for the Ohio State Association of Veterans Services.







Gary Copeland

From:

Andrea.Henderson@dot.ohio.gov

Sent:

Wednesday, March 5, 2025 2:46 PM

To:

Rahall, Mark; Cueva, Abby

Cc:

Gary Copeland; Beal, Steven; Scott.Brown@dot.ohio.gov

Subject:

250136, PID 0136;# PID 118273 WAR US 42 20.23

All,

I'm sure you have heard that the bids for this PID 118273 opened on 2/27/25.

The apparent low bid was over 7% of both the Engineer's Estimate and the Central Office Estimate. However, our ODOT Safety program has agreed to pay the overages.

I accepted the low bid today officially. Please let me know if you have questions or concerns on this topic.

		BASIC F	PROJECT INFORMATION	
DIST	PID	CONST#	NAME	PM
8	118273	250136	WAR US 42 20.23	HENDERSON, ANDREA B
			DECORIDATION	

DESCRIPTION

Installation of new traffic signal at intersection of US-42 and Corwin Ave/North St. Signal to include full radar detection, back plates, pedestrian crossings, LED signal heads intersection lighting, ADA curb ramps and flashing yellow arrows. Realignment

BID INFORMATION				
VENDOR NAME	BID AMOUNT	% STATE EST. \$1,128,000.00	% ELLIS EST. \$1,133,252.93	
BARRETT PAVING MATERIALS INC	\$1,290,000.00	14.36%	13.83%	
KT HOLDEN CONSTRUCTION LLC	\$1,303,468.70	15.56%	15.02%	
OHN R JURGENSEN COMPANY	\$1,352,658.02	19.92%	19.36%	
COMPLETE GENERAL CONSTRUCTION COMPANY	\$1,424,794.43	26.31%	25.73%	
SUNESIS CONSTRUCTION CO	\$1,476,403.80	30.89%	30.28%	

ORDINANCE 2023-037

AUTHORIZING THE ACCEPTANCE OF A PORTION OF FOURTH STREET IN THE VILLAGE OF WAYNESVILLE

WHEREAS, the Village has received notice that a portion of Fourth Street in the Village believed to have been dedicated and accepted as public right of way has not been so accepted.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Waynesville, members elected thereto concurring:

Section 1. The existing portion of Fourth Street between High Street and South Street is hereby accepted by the Village and henceforth shall be treated as Village property and public right of way to include the maintenance and other necessary work associated with said public right of way.

Section 2. That all conflicting claims of ownership are hereby extinguished.

Section 3. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this 21st day of August

3716875.1

Village of Waynesville

River Metals Recycling 840 Jasper Road Xenia, OH 45385 (937) 372-3533

Date:

2/26/2025

Check No.

5033000929

TARE **NET VEHICLE ID** PRICE UM COMMODITY **GROSS TOTAL AMT** INV# SHP DATE TICKET# 13,240 2,920 195.0000 NT 284.70 XN116445 2/26/2025 Sheet Iron 16,160 XN100162 TOTALS

VENDOR(Pounds):

2,920

TOTAL DUE:

\$284.70

This Payment:

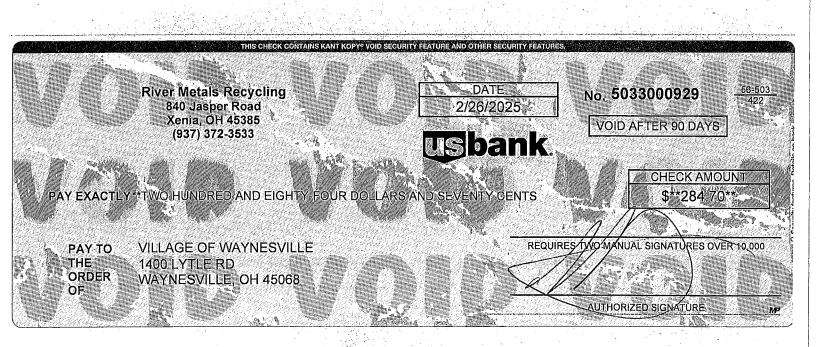
\$284.70

Previously Paid:

\$0.00

Remaining Balance:

\$0.00



Village of Waynesville

River Metals Recycling 840 Jasper Road Xenia, OH 45385 (937) 372-3533

Date:

3/5/2025

Check No.

5033000962

TICKET#	INV#	SHP DATE	COMMODITY		GROSS	TARE	NET	VEHICLE ID	PRICE UM	TOTAL AMT
XN116778		3/5/2025	#2 Copper		70	17	53		3.3500 LB	177.55
XN116778	ARRESTS - RESTRICTED - 91	3/5/2025	Sheet Iron		14,620	12,960	1,660		210.0000 NT	174.30
XN116778	educinosanos debasolegania	3/5/2025	Yellow Brass		96	17	79		2.1800 LB	172.22
***************************************	······································	VENDO	XN100162 TOTALS R(Pounds):	**********		*****************	1,792		TOTAL DUE:	\$524.07

This Payment:

\$524.07

Previously Paid:

\$0.00

Remaining Balance:

\$0.00

River Metals Recycling 840 Jasper Road Xenia, OH 45385 (937) 372-3533

3/5/2025

usbank

No. 5033000962

VOID AFTER 90 DAYS

CHECK AMOUNT

PAY TO THE ORDER OF

VILLAGE OF WAYNESVILLE 1400 LYTLE RD WAYNESVILLE, OH 45068

PAY EXACTLY**FIME HUNDRED AND TWENTY-FOUR DOLLARS AND SEVEN GENTS

REQUIRES TWO MANUAL SIGNATURES OVER 10,000

AUTHORIZED SIGNATURE

Waynesville Village PWS, PWSID#: OH8302012 Wayne Township, Warren County Waynesville • Village Wellooos Waynesville Village Well0007 •Well 10 LOW MODERATE HIGH Legend AQUIFER SUSCEPTIBILITY Active Wells for Public Water Systems **Protection Area Data** Number of Wells = 1 proposed Proposed Well Pumping Rate = 381,600 gallons per day (average) Stream and River Flowlines Porosity = 20% Aquifer Thickness = 10-20 feet Isolation Radius - 300 ft Hydrogeologic Setting = Buried Valley Land Use = Agricultural Statewide Parcels ODNR Well Log #: 992533, 879125, 879126 (nearby wells) Isolation Radius off of PWS Property **Preliminary Well Site** December 30, 2024



Gary Copeland Chief of Police

1400 Lytle Road Waynesville, Ohio 45068 Phone: 513-897-8010 Fax: 513-897-2025

Dispatch: 513-695-2525 www.waynesville-ohio.org gcopeland@waynesville-ohio.org

To: Isabela Camacho

From: Chief Gary Copeland

Re: LOEB Foundation

Date: March 6, 2025

Mrs. Camacho,

Thank you for the opportunity to speak with you today about the LOEB Foundation. The Village of Waynesville is a small bedroom community in Wayne Township, Warren County, Ohio. We operate a small police department funded by a police levy. Due to our limited resources and budget, I seek additional ways to provide our officers with the necessary equipment. Currently, I am trying to secure funding for tasers, which offer several advantages for police officers when dealing with combative, violent, or aggressive individuals. These advantages include being less lethal than firearms, reducing the risk of injury, and being safer to use than handguns. Utilizing a taser minimizes the risk of injury to police officers, offenders, and members of the public. I have included a quote from Vance's Law Enforcement for nine tasers, totaling \$24,251.95. Any assistance would be greatly appreciated, as this equipment can truly save lives. Axon Inc. reported that the taser is a less-lethal alternative to a firearm and has saved approximately 300,000 lives globally over the past 30 years. Once again, thank you and the Board of Trustees for your time and consideration.

Respectfully submitted,

Gary Copeland

Police Chief

CALLS FOR SERVICE

From Date: 02/01/2025 12:00:00am To Date: 02/28/2025 11:59:59pm

Type Description (Count
911 Hangup / Silent	11
Alarm	6
Animal Complaint	1
Attempt to Locate	1
Business Check	144
Citizen Assist	3
Criminal Warrant	1
Disorderly Conduct/Intox Subj.	1
Dispute - Neighbor/Tenant *	2
Domestic Violence	1
Escort	7
Extra Patrol	293
Fire Call	4
Follow Up Investigation	9
Hit Confirmation	1
Intoxicated Driver	1
Juvenile Complaint	1
Lock Out	4
Medical	42
Mental Disorder	2
Missing Person/Runaway	2
Noise Complaint	1
Notification Only	1
Open Door/Window	1
Parking Complaint	1
Phone Call	11
Protection Order Violation	1
Road Closure	1
Road Hazard/Disabled Vehicle	6
Special Detail	2
Suspicious Cir/Per/Veh - Past	1
Suspicious Person	1
Suspicious Vehicle	5
Theft - Past	1
Traffic Crash	4
Traffic Stop	74
Unknown Nature	1
Vacation House Check	64
Vehicle Theft - Past	1
Well Being Check	5

719

TOTAL

Monthly Mayor's Court Report

WAYNESVILLE MAYOR'S COURT Cash Flow for February 2025

END OF REPORT

Page: 1
Report Date: 03/03/2025
Report Time: 09:10:19

\$396.00 \$1,705.00 \$39.00	\$693.00 \$3,021.00 \$39.00	\$738.00 \$3,183.40
\$396.00 \$1,705.00	\$3,021.00	
\$1,705.00	\$3,021.00	
·	·	\$3.183.40
\$39.00	\$20.00	40,100,10
	\$33,00	\$39.00
\$0.00	\$0.00	\$0.00
\$4,566.60	\$8,000.60	\$9,211.00
\$100.00	\$175.00	\$545.75
\$0.00	\$-132.56	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,806.60	\$11,796.04	\$13,717.15
\$378.00	\$675.00	\$729.00
\$136.50	\$252.00	\$283.50
\$1,045.00	\$1,900.00	\$2,135.00
\$0.00	\$0.00	\$30.00
\$1,559.50	\$2,827.00	\$3,177.50
ø	•	
\$ 5 8.50	\$108.00	\$121.50
\$155.00	\$155.00	\$0.00
\$213.50	\$263.00	\$121.50
\$8,579.60	\$14,886.04	\$17,016.15
\$3,636.00	\$5,780.00	\$3,551.00
_	\$4,566.60 \$100.00 \$0.00 \$0.00 \$0.00 \$6,806.60 \$378.00 \$136.50 \$1,045.00 \$0.00 \$1,559.50 \$58.50 \$155.00 \$213.50 \$8,579.60	\$4,566.60 \$8,000.60 \$100.00 \$175.00 \$0.00 \$-132.56 \$0.00 \$0.00 \$0.00 \$0.00 \$6,806.60 \$11,796.04 \$378.00 \$675.00 \$136.50 \$252.00 \$1,045.00 \$1,900.00 \$0.00 \$0.00 \$1,559.50 \$2,827.00 \$155.00 \$155.00 \$213.50 \$263.00 \$8,579.60 \$14,886.04

Finance Director Report March 17, 2025 Jamie Morley

- > The month of February's bank reconciliation has been balanced, and reports have been provided for review.
- > The Village received the following in interest for February:

■ SWEEP Account: \$14,492.70

■ STAR: \$2,084.83

Primary Checking: \$.36

- ➤ Jim Hough of Wade Insurance will attend the March 17th Finance Meeting to review employee health insurance renewal options.
- ➤ I have included the results of RITA's subpoena program. 590 subpoenas were issued, costing the Village \$590. The Village received \$65,282.10 in back taxes from this program.
- ➤ I will attend the Local Government Services Conference on March 26 28th.

Thank You,

Jamie Morley
Finance Director/Clerk of Council

ORDINANCE NO. 2025-007

AN ORDINANCE AUTHORIZING THE TRANSFER OF MONEY FROM THE GENERAL FUND (1000) TO THE POLICE LEVY FUND (2901) AND FROM THE FEDERAL GRANT FUND (2501) TO THE WATER CAPITAL FUND (5701)

funds.	WHEREAS, the Finance Director has recommended the transfer of moneys from certain
Wayne	NOW THEREFORE BE IT ORDAINED by the Village Council of the Village of exville, members elected thereto concurring:
	Section 1. That the Finance Director is authorized to transfer \$250,000 from the General Fund (1000) to the Police Levy Fund (2901) for use in accordance with the terms of the use of Police Levy funds.
	Section 2. That the Finance Director is further authorized to transfer \$60,307.58 from the Federal Grant Fund (2051) to the General Fund (5701).
	Section 3. That this Ordinance shall be effective from and after the earliest date allowed by law.
	Adopted this day of 2025.
Attest:	
Clerk o	f Council Mayor

4474662.1