

VILLAGE OF OAKWOOD
FINANCE MEETING MINUTES
February 22, 2022

ATTENDED

Johnnie A Warren – Council President
Elaine Gaither-Council-at-Large
Chris Callender-Ward 1 (late)
Eloise Hardin-Ward 2
Paggie Matlock-Ward 3
Mary Davis-Ward 4

Brian Thompson-Finance
Ed Hren-Engineer
Gary Gottschalk-Mayor (late)

ABSENT

Candace Williams-Ward

Jim Climer-Law Director

Meeting opened at 6:11 by Warren.

Pledge of Allegiance and attendance taken.

Clerk notation: Finance meeting was inaudible due to an issue with the recorder. Mr. Thompson discussed the budget for Engineer, Ed Hren consisting of the street construction & maintenance repair and the sanitary sewer budget. (breakdown grid attached)

MOTION TO ADJOURN by Gaither; Seconded by Davis

VOTE YES: Warren, Gaither, Callender, Hardin, Matlock, Davis

MEETING ADJOURNED: 6:57pm

Adopted

3/8/2022

Christine Morgan, Clerk of Council

Johnnie Warren, Council President

ACCOUNT AND TITLE	2019		2020		2021		YTD EXPENSES THRU 12-31-21		2022 ESTIMATED REVENUE	
	Y-T-D EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS	CHANGE	2022 ESTIMATED REVENUE	2022 ESTIMATED REVENUE	
SANITARY SEWER FUND 602 RECEIPTS										
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)									970,943.50	
602.1560.41417 SEWER CHARGES									70,000.00	
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK									5,000.00	
602.1720.42010 NOTES										
602.1900.41901 TRANSFERS IN										
SUB TOTAL SANITARY SEWER FUND 602									1,045,943.50	
STARTING BALANCE									740.59	
TOTAL SANITARY SEWER FUND 602									1,046,684.09	
VILLAGE OF OAKWOOD - SANITARY SEWER 2022 BUDGET PROJECTION										
602 SANITARY SEWER										
5504.52150 MISC. CONTRACTUAL***	102,490.71	62,005.33	825,000.00	45,233.49					776,194.00	(48,806.00)
GENERAL SEWER MAINT & REPAIRS										
OBPA PHASE 2 ACTIVITIES										
GARDEN HICKORY SANITARY SEWER (392,244 LESS OPWC 152,800)										
FORBES ROAD PUMP STATION AND FORCE MAIN										
PAINTER ROAD SEWER EXTENSION										
5504.52152 ENGINEER FEES	1,274.00	22,952.00	70,500.00	40,907.50					168,939.75	98,439.75
5504.52154 STORM WATER POLLUTION	4,337.38	662.40	11,000.00	8,886.58					11,000.00	-
5504.52230 PUMP STATION SUPPORT		8,622.37								
5504.52230 UTILITIES/PUMP STATION	18,892.04	17,468.20	21,200.00	20,389.45					22,000.00	800.00
TOTAL SANITARY SEWER	126,994.13	111,710.30	927,700.00	115,417.02					978,133.75	50,433.75

ACCOUNT AND TITLE	2019		2020		2021		2022 ESTIMATED	
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	Y-T-D EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-21	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS	REVENUE
201 SCMR FUND RECEIPTS								
201.1200.41207 GAS & EXCISE TAXES/PERM.								335,000.00
201.1200.41208 COUNTY AUTO REGISTRATION								125,000.00
201.1720.42030 STREET IMPROVEMENTS NOTE								-
201.1900.41901 TRANSFERS IN								-
201.1900.41901 TRANSFERS IN FROM FUND 202								45,000.00
201.1900.41901 TRANSFERS IN FROM FUND 203								100,000.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS								613,000.00
SUB TOTAL SCMR RECEIPTS								1,218,000.00
STARTING BALANCE								4,955.61
GRAND TOTAL - SCMR RECEIPTS								1,222,955.61
VILLAGE OF OAKWOOD - SCMR 2022 BUDGET PROJECTION								
	2019	2020	2021	2022	2021	2022	2022	2022
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	Y-T-D EXPENSES THRU 12-31-20	YTD EXPENSES THRU 12-31-21	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS	CHANGE
6602.52150 MISC. CONTRACTUAL (VARIOUS STREET REPAIR) ***	562,503.15	744,710.56	648,437.23	467,718.89	648,437.23	467,718.89	773,000.00	124,562.77
PAVEMENT MAINT-2022								
N BROADWAY AVE 2022 SIGNALS & SIDEWALK (444,000) LESS 215,000 DIRECT DISBURSEMENT OPWC = 229,000.00								
SOLON ROAD RESURFACING (290,000) LESS 185,000 DIRECT DISBURSEMENT OPWC = 105,000.00								
STREET STRIPPING								
FAIR OAKS REGION & SIGNAL (974,000) LESS (50,000) DIRECT DISBURSEMENT OPWC = 224,000.00								
6602.52152 ENGINEER FEES	103,820.50	102,896.50	149,000.00	119,043.50	149,000.00	119,043.50	326,500.00	177,500.00
6602.52230 ELECTRIC UTILITY								
6602.53140 REPAIRS & MAINT-EQUIP.	31,295.47	41,244.24	5,000.00	4,008.81	5,000.00	4,008.81	5,000.00	
6602.53180 GASOLINE	15,543.89	11,501.26	30,000.00	23,659.79	30,000.00	23,659.79	30,000.00	
6602.54090 ICE & SNOW REMOVAL	60,736.81	65,651.57	16,000.00	15,411.31	16,000.00	15,411.31	16,000.00	
6602.54110 OTHER EXPENSES (LANDSCAPE MATERIALS VARIOUS LOCATIONS)	1,362.66	3,976.14	60,000.00	28,568.71	60,000.00	28,568.71	60,000.00	
6602.55110 EQUIPMENT		147.41	1,500.00	640.30	1,500.00	640.30	1,500.00	
TOTAL SCMR	775,262.48	970,127.68	915,887.23	664,987.60	915,887.23	664,987.60	1,218,000.00	302,112.77