

**VILLAGE OF ALEXANDRIA**  
**REGULAR COUNCIL MEETING MINUTES**  
**January 16, 2024**

Mayor Sean Barnes called the meeting to order at 7:00pm. The Pledge of Allegiance was given. Roll Call:

Bottar-Dillen -	Present
Lower -	Present
Meng -	Present
Miller -	Present
Morgan-	Present
Reed -	Present
Mayor Barnes	Present
Solicitor Ball	Present
Fiscal Officer Gissinger -	Not present
Village Administrator Sturgill	Present

Review and Approval of Minutes from Regular Council Meeting 12-19-2023

Bottar-Dillen made a motion, seconded by Jean Morgan, to approve the 12/19/2023 Meeting Minutes  
All voted in favor. Chair declared the motion carried.

Review and Approval of Minutes from Organizational Meeting 1-2-2024

Mike Miller made a motion, seconded by Andrew Bottar-Dillen, to approve the 1/2/2024 Organizational Meeting minutes.  
All voted in favor. Chair declared the motion carried.

Review and Approval of Minutes from Regular Council Meeting 1-2-2024

Andrew Bottar-Dillen made a motion, seconded by Mike Miller, to approve the 1/2/2024 Regular Council Meeting minutes.  
All voted in favor. Chair declared the motion carried.

There were no Public Hearings/Communications

There was no Legislation

Village Officer Reports:

Administrator's Report – None

Fiscal Officer's Report:

W2s are out. Closing out 2023 payroll.  
Reconciliation of December and year end.  
Next fiscal meeting will discuss appropriations.

Solicitor's Report:

Received a proposed 1 year water contract from Granville. We'll look at it next meeting.  
Ohio municipal league offering training for new council members.

Mayor's Report:

Meeting on 1-8 with JAG. Not much headway

Another meeting coming up on the 18<sup>th</sup>  
Ford tractor is in bad shape. Expensive to fix. should be replaced.  
Old truck in bad shape. Should be sold  
Mower 2004 Skag consider replacement  
Need a weed whip

Zoning Inspector Report – None

Police Department:  
Will produce a line item list of activities

Committee Reports:

Finance Committee-Morgan  
Planning on meeting with Carol regarding appropriations

Public Safety-Meng  
Meeting on the 2<sup>nd</sup> Thursday of each month

Service-Lower - None

Old Business:

Review the 2024 the Updated Rules of Council  
Note new wording in paragraph 4

Moved by Andrew Bottar-Dillen, seconded by Jean, to accept new 2024 rules as re-written.

All voted in favor. Chair declared the motion carried.

New Business:

Mike - Fireman's park – absorbed into the village?

Sean - Creation of a maintenance dept  
Potential Comprehensive Plan  
Streamlining Zoning regulations  
Revitalization and beautification projects  
Community engagement  
Police/Maintenance building  
Tree City recognition

Andrew – Sue Spiker, Possible resource for Water/Sewer

Citizen Comments (3-minute time limit)

Steve to Sean – Good job on first meeting  
to Carie – What are your community concerns?  
Concerns about picking on the Police Chief

Johnstons

Concerns about voicing complaints to council  
Background checks?

Kyle Miller

How do we find out what's going on in Council etc.

Stan

Maintenance building is a good idea

Meeting Announcements

Safety Committee Meeting-Committee will decide?

Next Council Meeting February 6, 2024 at 7 pm.

Adjournment

Bottar-Dillen made a motion; seconded by Meng, to adjourn the council meeting.  
All voted in favor. Chair declared the motion carried.



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Sean Barnes, Mayor



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~~Carol Gissinger, Clerk of Council~~

Greg Stupilli - Village Administrator

# December 2023 Financial Report

Checking xxx2995	
Beginning Balance	100,000.00
AllPaid	6,506.54
CUBIC/ACI Water Payment	360.86
Deposit	17,512.73
Gasoline Excise Tax	2,630.04
Licking County LGF Alexandria	1,920.95
Licking County LGF Supplimental	288.05
Licking County MVR	234.34
Liquor Control	417.20
Municipal Income Tax	1.13
Municipal Net Profit	199.18
R.I.T.A.	11,251.82
Vehicle Registration	285.00
Xfer From XXX8919	21,275.80
AEP CPP Withdrawl	(1,931.82)
Bob Sumerel Tire Company	(537.56)
Brightspeed	(85.42)
Columbia Gas	(69.18)
Credit Card Payment XXX4549	(1,563.58)
Cummins Inc	(1,180.92)
Duane Larson	(152.79)
Gordon Flesch	(127.72)
Granville (Water)	(9,263.32)
K CEPS	(2,947.37)
Marie Phillios - Cleaning	(168.75)
MASI Laboratories	(1,087.40)
MT Services	(113.30)
Ohio AOSUAN	(762.00)
Ohio EPA LTO	(337.92)
Ohio EPA NADF	(200.00)
Payroll XXXXXX3816	(10,983.20)
Rosenberg & Ball CO LPA	(1,541.00)
Spectrum	(179.98)
Tax Free Loan	(15,540.60)
Xfer To XXX8919	(14,109.81)
Ending Balance	100,000.00

Income  
41,607.84

Expenses  
(48,773.83)

Parker's Park	ICS MMA xxx1354	
	Beginning Balance	17,136.46
	Interest	44.42
	Ending Balance	17,180.88

Village	ICS MMA xxx1357	
	Beginning Balance	89,745.96
	Interest	232.69
	Ending Balance	89,978.65

Mayor's Court	Business Checking xxx3505	
	Beginning Balance	3,861.03
	Revenue	1,655.00
	Expenses	(634.00)
	Interest	0.04
	Ending Balance	4,882.07

Museum	Money Market xxx3894	
	Beginning Balance	31,624.27
	Interest	81.99
	Ending Balance	31,706.26

Buffer	IC DDA xxx8919	
	Beginning Balance	403,325.57
	Transfer In	14,109.81
	Transfer Out	(21,275.80)
	Interest	938.50
	Ending Balance	397,098.08

xxx1354	Park	17,180.88
xxx1357	Village	89,978.65
xxx2995	Primary Checking	100,000.00
xxx3505	Court	4,882.07
xxx3894	Museum	31,706.26
xxx8919	Buffer	397,098.08

Totals	12/29/2023	640,845.94
	11/30/2023	645,693.29
	10/31/2023	638,165.93
	9/30/2023	640,175.15
	8/31/2023	631,401.80
	7/31/2023	591,501.57
	6/30/2023	641,318.48
	5/31/2023	618,384.04
	4/28/2024	606,990.88
	3/31/2023	606,665.94
	2/28/2023	571,303.34
	1/31/2023	558,159.68

Income/Expense Tracking

Month	Income	Expenses	Profit/Loss Checking	R.I.T.A.
September-22	45,257.15	(20,572.70)	24,684.45	13,353.51
October-22	45,194.89	(26,464.29)	18,730.60	14,709.95
November-22	41,000.65	(80,993.48)	(39,992.83)	9,373.68
December-22	38,927.79	(50,973.29)	(12,045.50)	6,649.07
January-23	44,995.84	(75,381.74)	(30,385.90)	7,817.09
February-23	43,800.50	(31,578.89)	12,221.61	14,185.04
March-23	65,434.49	(31,102.14)	34,332.35	5,984.07
April-23	39,752.74	(40,565.14)	(812.40)	9,963.63
May-23	58,869.52	(48,691.54)	10,177.98	28,121.33
June-23	62,251.96	(39,878.39)	22,373.57	21,117.15
July-23	49,701.32	(100,720.35)	(51,019.03)	20,019.09
August-23	81,378.37	(42,691.44)	38,686.93	12,724.41
September-23	40,820.94	(33,296.35)	7,524.59	8,621.66
October-23	45,376.95	(50,218.70)	(4,841.75)	14,618.39
November-23	43,852.14	(39,918.77)	3,933.37	14,652.73
December-23	41,607.84	(48,773.83)	(7,165.99)	11,251.82
Average	49,263.94	(47,613.82)	1,650.13	13,322.66
Annualized	591,167.32	(571,365.78)	19,801.54	159,871.97
Total	788,223.09	(761,821.04)		213,162.62

Village Credit Card Account

Statement 11/24/2023

Date	Transaction	Item	Amount	Balance	
2023/12/08	Administrator	USPS	Stamps	217.00	289.91
2023/12/08	Administrator	Amazon - For Police	4 - 1st Aid Kits	131.92	421.83
2023/12/19	Administrator	USPS	Stamped Envelopes	718.10	1,139.93
2023/12/19	Administrator	Amazon	Cleaning Supplies	51.58	1,191.51
2023/12/21	Administrator	Amazon	Cleaning Supplies	46.87	1,238.38
2023/11/30	Fiscal Officer	Adobe		13.93	1,252.31
2023/12/20	Mayor	Marathon	Gasoline	99.76	1,352.07
2023/12/05	Police Chief	Marathon	Gasoline	44.01	1,396.08
2023/12/05	Police Chief	Marathon	Gasoline	21.50	1,417.58
2023/12/11	Police Chief	Marathon	Gasoline	53.00	1,470.58
2023/12/11	Police Chief	Marathon	Gasoline	25.50	1,496.08
2023/12/11	Police Chief	Rt 62 Car Wash		10.00	1,506.08
2023/12/11	Police Chief	Rt 62 Car Wash		10.00	1,516.08
2023/12/11	Police Chief	Rt 62 Car Wash		10.00	1,526.08
2023/12/20	Police Chief	Marathon	Gasoline	37.50	1,563.58
2023/12/12		Payment		(609.77)	953.81
2023/12/26		Payment		(953.81)	0.00