

Special Meeting

September 21st, 2023

Village of Put-in-Bay

10:00 am

Mayor called the meeting to order at: 10:02 am

Roll: Stephens; present, Koehler; present, Market; present, Cox; absent, Biery; present, Cerny; absent.

The purpose of this Special Meeting is for the council to act on the purchase of a new vehicle for the Water Treatment Plant.

The truck is a 2020, with 40K miles and the purchase price is \$23,400.00

Biery moved to approve the expenditure for the truck. Koehler second.

Discussion:

Supporting documentation was sent to Mayor and Council that stated a legal explanation of the Vehicle being an allowable expenditure from Fund 5102, Water Impact Fees/Capital Improvement Fund.

Fiscal Officer stated that there is \$202,744.20 available in Fund 5102, \$281,634.67 in Fund 2011 (Streets and Maintenance), or the other option would be to wait until January 1st, 2024 when the vehicle could be budgeted for.

Market expressed concern with the impact fee revenue paying for a vehicle, when the ordinance language states capital improvements made for the betterment of the water treatment plant.

Biery amended his motion to reflect the approval for the purchase of a new utility truck for the water treatment plant, for the cost of \$23,400.00, to be expended from Fund 5102 based upon the explanation from legal deeming the purchase allowable. Second by Koehler.

Roll: Stephens; yes, Koehler; yes, Market; yes, Biery; yes.

Market moved to adjourn. Second by Biery.

Roll: Voice Vote; all yes.

Meeting adjourned at 10:15am.

Mayor

Attest:

Date

Approved: