



- Fed's are reducing the budget so that will mean they will be reducing the state funding as well

**- Three (3) financing examples are:**

1. OPWC & Ohio EPA (DEFA) - \$500,000 grant, \$2,702,300 0% DEFA loan for 20 years with an annual debt of \$135,115
2. OPWC & Ohio EPA (DEFA) - \$500,000 grant, Principal Forgiveness (DEFA) of 20% or \$540,460, 0% DEFA loan of \$2,161,840 for 20 years with annual debt of \$108,092
3. OPWC & Ohio EPA (DEFA) - \$500,000 grant, Principal Forgiveness (DEFA) of 30% or \$810,690, 0% DEFA loan of 1,891,610 for 20 years with annual debt of \$94,581

**- 2010 Creston Sewer Financials:**

**1. Operations line item #5201**

- a. Revenue = \$174,153
- b. Expenditures = \$163,431
- c. 2010 Operating Balance = \$10,722
- d. Total carryover funds to date = \$115,098 in checking

**2. Sewer Bond payment item #5721**

- a. Revenue = \$118,765
- b. Expenditures = \$25,755
- c. 2010 Bond balance = \$93,010
- d. Total carryover funds to date = \$268,793 in checking

**3. Investments**

- a. \$170,000

**Projected Rate Increase**

1. 2010 yearly bond carryover = \$93,010
2. 2010 yearly operating carryover = \$10,722
3. Project Financing Examples
  - a.  $\$135,115 - \$93,010 = \$42,105$  balance  $\div 824$  service connections = \$4.26/mo.
  - b.  $\$108,092 - \$93,010 = \$15,082$  balance  $\div 824$  service connections = \$1.53/mo.
  - c.  $\$94,581 - \$93,010 = \$1,571$  balance  $\div 824$  service connections = \$0.16/mo.

Note: Based on the DEFA project schedule, the first payment could be due July 1, 2014. This would allow for an estimated Sewer Debt Fund balance of \$565,705, does not include investment. The Village would need to secure construction dollars by December 2012.

**Planning/Design Loan**

1. Estimated Cost - \$173,500 which is part of the \$3,202,300 and will take the project through bidding.

- a. OWDA - \$173,500 @ 3.77% for 5 years, estimated annual debt \$38,127 ÷ 824 service connections = \$3.86/mo.

Note: Based on a ½ percent discount for having a previous OWDA loan. Also based on the fact that the project did not move forward, payments would be semi-annual, January 1 & July 1.

- b. OWDA - \$173,500 @ 3.77% for 12 months, estimated interest due = \$3,564 during construction period

Note: The original \$173,500 design loan with \$3,564 in interest which then would total \$177,064 and would be refinanced at 0% for 20 years. The estimated annual debt retirement is \$8,853.

2. Based on the Sewer Bond Funds available cash (\$268,793 checking and \$170,000 investments) and with talking with Pam Hostetler, engineering should be funded by the Sewer Bond Fund and then reimbursed from the WPCLF (Ohio EPA).

Cw. Gerry Mills asked why it was explained at the BOPA meeting that the Sewer portion would need to be \$41.99 which is different than what you are explaining tonight.

Clerk/Treas. Pam Hostetler responded to the question. The nomination form which was part of the application that Poggemeyer's sent in was incorrect. On the very last page of the Ohio Water Pollution Control Loan Fund under #9 Residential Costs versus Non-Residential Costs....the existing System-wide Debt Service should be \$25,755.00 not \$116,076.00. This is a \$90,000.00 difference annually. I noticed at the BOPA meeting that the figure did not seem to be correct. I reviewed all the figures on Friday and today. Note that I did not have the opportunity to review this before it was sent in but Richard is sure that we can adjust this figure.

Richard Heyman stressed the fact that it is important to start the engineering as soon as possible to give us the opportunity to put together the best design possible. Richard asked if anyone had any questions.

Questions included:

- How long will this plant last.....answer- because of the very generous effluent, this will help meet future EPA updates for the next 40-50 years of service.
- Will the capacity increase....answer – no
- Will the clarifier be abandoned....answer – yes

A brief discussion was held concerning the use of current rectangle and round tanks.

Ted Short from Rails to Trails was present to review the next phase of the trail from Brooklyn St. at the Police Station, going south and across Rt. 3. Ted explained that

the trail was started nine (9) years ago and he came to Creston Council seven (7) years ago.

We now need to secure safe routing to Burbank St.....down Brooklyn St. south to Onion St., west directly crossing Rt. 3 at the Car Wash. Ken the Car Wash guy wants to reduce his Car Wash property behind the Car Wash and will sell. The Village will buy it with Rails to Trails money. Easement will be 1913ft. on the North side of the Car Wash property to Burbank St.

You all have documents that Pam has given to you tonight. I am not asking for you to pass legislation tonight, I know your Solicitor has been out of town and hasn't had a chance to look them over.

1. Purchase agreement
2. Easement to Creston and then Creston to grant temporary easement to Rails to Trails.
3. An engineer will work all this out

Cw. Gerry Mills asked where is the Trail going to be located on Onion St. Richard explained that it will run as close to the Dollar General as we can.

Cw. Gerry Mills asked who is responsible for maintaining the Trail once it is completed. Richard explained that the Village portion will be passed onto the Village especially the mowing (Rails to Trails is responsible for the asphalt). Once outside the Village limits it has been volunteer mowing.

There is interest in connecting Orrville, Marshallville and Clinton with a trail but I am going to push to get Creston section done.

Mayor Armentrout stated that we look over these documents and make a decision at next month's Council meeting. Ted stated that the next meeting would be fine.

The following items were briefly discussed.

- Parking Lot for Rails to Trails would definitely be directly beside the Trail probably behind the Dollar General
- Rails to Trails cannot contract with ODOT because Rails is non profit
- The Trail will eventually become a County Park System

**Mayor Armentrout** addressed the following:

**1. Mayor's Monthly report:**

Total citations issued – 31

Total money received - \$4,294.20

Village received - \$2,296.00

Computer Fund - \$397.00

State received - \$1,198.00

Enforcement & Education - \$352.00

Drug Fund - \$26.20

Restitution to P. D. - \$25.00

OCJS – discontinued as of 7/1/09

**2. Mayor Armentrout** went over the September 2011 Maintenance report.

- Repaired Storm Sewer on Stebbins Drive
- Installed Storm drain at Police Station
- Installed two (2) catch basins on Brooklyn Street
- Open and closed one (1) grave
- Read water meters
- Jetted out Sewer line behind Moose
- Jetted and filmed sewer line on Burbank West of tracks
- Replaced more concrete on Crestview and Kimberly Dr.
- Serviced 2010 pickup and repaired Ferris mower
- Replaced heater core in 1998 Ford truck

**3.** Mayor Armentrout thanked \_\_\_\_\_ for donating two (2) mums and the cornstalks for the Village square.

**4.** Mayor Armentrout read a thank you letter from Neal Chaffin, Director of the 5K Run.

**5.** Mayor Armentrout explained that Bryon Meshew’s probationary period is up and it is time to decide whether he will be hired as part time Police Chief. There has been discussion in the past of bringing Bryon on full time. We will need to take this to Personnel and Finance first.

**A motion was then made by Cm. Marlin Hostettler and 2<sup>nd</sup>. by Cm. Thomas Barrett to hire Bryon Meshew as a part time Police Chief.**

**Roll Call**

**6 for, 0 against**

**Motion carried**

Cw. Gerry Mills asked Jason Flory when he was going to start the Municipal Parking lot. Jason advised Gerry that everything is ordered and that he couldn’t get the stone as soon as he thought.

**Solicitor Allan Michelson –**

1. Allan stated that he has Ordinance #11-11, an Appropriation Amendment that Pam Hostetler has prepared and I have reviewed. Allan asked Pam to explain the Ordinance. Pam explained that with the exception of Cm. Thomas Barrett, everyone else was at the Finance meeting and knows what it is for. Due to the fact that the Village will have to pay Unemployment for a terminated employee, \$5,500.00. The Village also hired an employee paid out of General Fund at a higher rate than the previous employee he is replacing. The total amendment to the General Fund Personal Services is \$12,000.00.

**Mayor Armentrout called for 1<sup>st</sup>. reading of Ordinance #11-11.**



3. Department pistol-shotgun qualification-New shotguns in service
4. Attended Middle School Auction – Acquired counter top w/cabinets, wall cabinets, book shelves, cork board and lockers. \$350 for about \$3,000 worth of cabinets and etc.
5. Chief Meshew attended the Buckeye State Sheriff Association Northeast District Meeting 9-26-11.
6. Received a Certificate of Sponsorship for supporting the Creston Community 5K Race held August 20, 2011.
7. AR 15 Patrol Rifle Training – 4 hours – Chief Meshew, Ptl. Amlotte, Ptl. Dague, Ptl. Milton, Ptl. Patsch, Ptl. Kamp and NCO Ed Atherton
8. Aux. Ptl. Stephanie Farley resigned for a part time position with Smithville Police Department.
9. Up and coming training – First Aid Oct. 16<sup>th</sup>.

Mayor Armentrout asked if there was anything else to discuss tonight.

Cm. Lyle Kalina asked what was happening with the house on Main St. that burnt.

Jason Flory explained that the Fire Department is done with their investigation so it is probably turned over to the insurance company.

Cm. Lyle Kalina asked what can be done about the property on Myers St. by the Drive Thru that hasn't been mowed.

Jason Flory explained that is in the Flood Plan and there are no restrictions, Zoning can't really give them a violation. A discussion was held. Mayor Armentrout will talk to the new owner and ask them to mow.

Cm. Lyle Kalina announced that there is a new business in town.

Jason Flory explained that there hasn't been any paperwork filed yet.

Next Council meeting will be Monday, November 7, 2011 @ 7:30pm. @ Muni. Building.

**A motion was then made by Cp. Patrick Stefano and 2<sup>nd</sup>. by Cm. Thomas Barrett to adjourn the meeting.**

**Roll Call**

**6 for, 0 against**

**Motion carried**

Respectfully Submitted,

*Pamela J. Hostetler, Clerk/Treas.*