

Addyston Board of Public Affairs meeting on January 11th, 2020

Trustee Bernard Thomas called this session of the Addyston Board of Public Affairs meeting to order on Monday January 11th, 2020 at 5:30 PM. Roll call of trustees include Bernard Thomas, Karen Jackson, and Jason Fry. Water clerk Lisa Walker and technician Brian Yost were present, as well as guests Margaret Dozier, and Lisa Stafford.

New Board members Karen Jackson and Jason Fry were introduced and welcomed. Discussion was had into the general meeting process.

Minutes from the December 11th, 2019 meeting were read. Motion to adopt was made by Bernard Thomas and was seconded by Jason Fry. Roll call vote was 3 yeas and the motion carried.

December collections report for services ending November 31st, 2019 totaled \$26,637.95. Motion to adopt was made by Jason Fry and was seconded by Bernard Thomas to accept report as read. Roll call vote was 3 yeas and the motion carried.

Pay ordinance 2019.12 was presented in the amount of \$32,866.13. Motion to adopt was made by Bernard Thomas and was seconded by Jason Fry to pay bills with no further discussion. Roll call vote was 3 yeas and the motion carried.

The Board was presented with the current delinquent accounts pending shut off and shut off notices currently sent out. Discussion was had into the process that leads to having service shut off.

Discussion was had concerning policies and procedures that are already in place within the water department, and the new members were made aware that they can reach out either to Bernard or Lisa in the office with any questions or concerns from customers. Lisa will also provide them with the current contingency plan.

Margaret was on hand to explain the loan and grants that the Board currently has, and advised that if there were any questions concerning those things to contact her and she can further assist. She advised that she would provide a schedule of loan payments for them.

Motion was brought forth by Jason Fry that the board purchase 4 tablets to communicate Board meeting information, and cut down on unnecessary paperwork. Lisa will be doing research and purchasing before the next meeting. Bernard Thomas seconded the motion. Roll call vote was 3 yeas and the motion carried.

Motion to adjourn the meeting was made by Bernard Thomas and was seconded by Jason Fry. Roll Call vote was 3 yeas and the meeting adjourned.

Minutes prepared by Lisa Walker, Water Board Clerk. The next meeting will be Monday February 10th, 2020.

ADDYSTON BOARD OF PUBLIC AFFAIRS
 PAY ORDINANCE 2020-1
 JANUARY 2020

BE IT ORDAINED BY THE ADDYSTON BOARD OF PUBLIC AFFAIRS
 SECTION 1. THAT THE FOLLOWING DESCRIBED CLAIMS BE ALLOWED
 PAID FROM THE RESPECTIVE FUNDS AS DESIGNATED BELOW

#	To Whom To Be Paid	Description or what purpose	Fund	Amount
1	Bernard Thomas	Monthly Trustee salary	Water	\$200.00
2	Dele Thomas <i>DT</i>	Monthly Trustee salary	Water	\$200.00
3	Darryl Walton <i>WP</i>	Monthly Trustee salary	Water	\$200.00
4	Eric Winhusen	Monthly Chemist salary	Water	\$600.00
5	Matthew Brian Yost	Payroll	Water	\$1,428.57
6	Lisa Walker	Payroll	Water	\$1,743.14
7	Duke Energy	1 Depot Street Electric charges	Water	\$763.16
8	Cincinnati Bell	Data Line for credit card machine	Water	\$99.62
9	Chemicals Inc	Tank prep and painting	Water	\$670.00
10	MASI Labs	Water Testing	Water	\$203.79
11	MASI Labs	Coliform	Water	\$60.00
12	GCWW	Sewer Charges	Sewer	\$13,824.64
		Water Fund	Water	\$6,168.28
		Sewer Fund	Sewer	\$13,824.64
		Loan Fund	Loan	\$0.00
			Total	\$19,992.92

AND THE VILLAGE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO DRAW HER WARRANT
 ON THE VILLAGE TREASURER FOR THE SEVERAL AMOUNTS DESIGNATED ABOVE,
 UPON RECEIPT OF PROPER PURCHASE ORDER FOR THE SAME
 SEC. 2 THIS ORDINANCE SHALL TAKE EFFECT AND
 BE IN ENFORCE FROM AND AFTER ITS PASSAGE
 PASSED THIS 13th DAY OF JANUARY 2020

[Signature]
 Trustee

[Signature]
 Trustee

[Signature]
 Trustee
 Water Board Clerk

February 10th, 2020

January 2020 Collections Report

To The Addyston Board of Public Affairs Trustees:

Below is the report of the water and sewer monies collected during the month of January 2020 for monthly service ending December 31st 2019.

Date Collected	Loan	Water	Sewer	Total
January 2nd, 2020	390.00	1943.79	3375.80	5709.59
January 3rd, 2020	50.00	280.50	468.47	798.97
January 6th, 2020	130.00	656.15	1182.03	1968.18
January 7th, 2020	120.00	598.68	916.40	1635.02
January 9th, 2020	45.00	222.80	356.77	624.57
January 14th, 2020	225.00	1119.44	1987.98	3332.42
January 16th, 2020	20.00	97.00	156.48	273.48
January 17th, 2020	5.00	40.06	54.94	100.00
January 21st, 2020	690.00	3473.95	4656.92	8820.87
January 23rd, 2020	100.00	516.62	1334.76	1951.38
January 24th, 2020	20.00	97.00	156.48	273.48
January 27th, 2020	15.00	56.88	101.49	173.37
January 29th, 2020	160.00	781.00	1219.32	2160.32
January 30th, 2020	20.00	94.45	153.92	268.37
January 31st, 2020	160.00	734.66	1714.52	2609.18
Totals	\$2,150.00	\$10,712.98	\$17,836.28	\$30,699.20


Trustee


Trustee


Trustee

Respectfully submitted,



Lisa Walker
Water Board Clerk