

The regular monthly meeting of the Village Board of Page was held Monday, October 9, 2017, at the Village Office. Chairperson Rachel Linquist called the meeting to order at 7:00 p.m. with Trustees Mosel and Bartak present. Also present: Cora Calkins. Chairperson R. Linquist informed all persons present, that this meeting was in compliance with the Nebraska Open Meetings Act and the Open Meeting Laws are posted for inspection at any time.

After a call for discussion, Bartak made a Motion to approve the Regular Minutes of the September 11, 2017 meeting as presented by the Clerk. The Motion was seconded by Mosel. Motion passed all ayes.

Treasurer's Report - Calkins presented the following for approval:

General Fund

Bank statement balance 8/31/2017	\$ 68,422.32
Total income	\$ 14,262.13
Total Expenditures	\$ (5,487.38)
Bank statement balance 9/30/2017	<u>\$ 77,197.07</u>

Bills Due:

Antelope Cty News	Publication	\$ (198.83)	
Bartak, Terry	Qtrly Stipend	\$ (160.00)	
Boyd Holt E-911	Annual Assessment	\$ (4,316.00)	
Calkins, Cora	Wages	\$ (811.38)	
Calkins, Cora - Reimburse	Park Paint	\$ (121.36)	
Dana Cole & Co.	Prof. Fees	\$ (1,450.00)	
Great Plains Comm.	office - includes DSL	\$ (121.50)	
Highway allocation savings	Oct.	\$ (536.00)	
IRS USA Tax	payroll liabilities	\$ (294.54)	
Kennedy, Patrick	maintenance	\$ (148.67)	
Kennedy, Todd	Qtrly Stipend	\$ (120.00)	
Kohlman, Rachel	Police Expense	\$ (204.79)	
Linquist, Rachel	Qtrly Stipend	\$ (160.00)	
Lyons, Laura	Park Cleaning	\$ (80.00)	
McNally Law Office	Fees	\$ (125.00)	
Mosel, Caleb	Qtrly Stipend	\$ (160.00)	
NCPPD	street lights / office	\$ (934.55)	
NE Municipal Clerks	Dues	\$ (20.00)	
O'Neill Pest Control	Services	\$ (50.00)	
VanEvery, Dennis	Qtrly Stipend	\$ (80.00)	
Village of Ewing	Police	\$ (119.89)	
	Total bills due:		\$ (10,212.51)

Utility Fund

Bank statement balance 8/31/2017	\$ 29,863.24
Income:	
Total Income	\$ 6,002.53
Total expenditures	<u>\$ (8,412.74)</u>
Bank statement balance 9/30/2017	<u>\$ 27,453.03</u>

Bills Due:

Cora Calkins - Wages	water	\$ (247.95)
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Great Plains Comm.	treatment plant phone	\$ (67.90)
IRS USA Tax	payroll liabilities	\$ (54.90)
J & J Sanitation	Garbage pick-up	\$ (1,605.62)
Kennedy, Patrick	Wages	\$ (19.40)
NCPPD	Treatment plant and well house	\$ (378.31)
NE Health Lab	Testing	\$ (260.00)
NE Rural Water Assoc.	Dues	\$ (100.00)
O'Neill Pest Control	Services	\$ (50.00)
One Call Concepts	Dues	\$ (4.89)
Utility Services Co.	Qtrly Payment	\$ (4,936.65)

Total Bills Due: \$ (7,725.62)

After review by all members present, a Motion was presented by Bartak and 2nd by Mosel to pay all other bills as presented. Motion passed all ayes.

Patrick Kennedy entered the meeting at 7:09 p.m.

Public Comments – None

Village Police/Ordinance Enforcement – Officer Kohlman was unable to be in attendance.

Nuisance Enforcement: A review of previously cited properties is pending to determine if a second citation will be needed. Letters regarding unlicensed vehicles are pending.

Jannan Sobotka entered the meeting at 7:12 p.m.

Mrs. Sobotka was given the floor to discuss her concerns regarding nuisance properties. She was advised that the process is continuing and progress is being made.

Jannan expressed continued concerns over the state of the old school building and the possible hazards on that site.

Jannan exited the meeting at 7:24 p.m.

Water & Utility Report – Calkins advised that a meter replacement had been completed at 110 W. Main Street at the request of the property owner, who has rented the property effective 10/15. Calkins also advised that she is preparing a utility & infrastructure newsletter to be sent to the residents to explain developments with the water, sewer, electrical and street revenues and expenses.

Village Maintenance Report – Kennedy reported the mower will need repairs before any further usage as it is burning oil and smoking. The Board advised him to take it in for a repair quote to compare against purchasing a new mower since this one has over 300 hours of service on the motor.

A discussion was had regarding the need for more clay rock, issues at the North/South intersection of 2nd & Mrytle, and issues with gravel retention on 100 block of North 3rd street.

OLD BUSINESS –

Scheduling USDA Special Meeting - Calkins advised that the USDA staff had indicated that the soonest they could make arrangements to attend a meeting would be the week of the 16th – 20th and they would need it to be no later than 5 p.m. to accommodate their travel time back to Kearney. After some discussion the Board decided on Tuesday, October 17th at 5 p.m. Calkins will confirm with the USDA staff and notify the board and public as soon as it is confirmed.

NEW BUSINESS

Audit / Agreed Upon Procedures – Calkins advised that Christensen Brozak Falty's had been consulted reference performing an audit. After some discussion, they proposed a generic quote of \$8,000.00 to \$9,000.00 for an audit, or they could exam 50-60 transactions for proper procedure for \$1500.00 - \$2500.00. After extensive discussion, a

Motion was made by Bartak, and 2nd by Mosel to opt for the Agreed Upon Procedures review to save money that could be used for other projects, such as, streets. Motion passed all ayes.

Bartak then made a Motion to rescind last month's Motion refusing an audit waiver for the last financial year; thereby moving to request an audit waiver be submitted. Mosel 2nd this Motion. Roll call vote was as follows: Linquist – Aye, Mosel – Aye, Bartak – Aye, Kennedy – Absent, VanEvery – Absent. Motion passed. Calkins will notify the accountant.

Date Change for November Meeting – Calkins advised that she will be unavailable to attend the regularly scheduled meeting date in November. The Board discussed alternate dates and a Motion was made by Bartak to move the meeting to the first Monday (November 6th) at 7 p.m. Motion was 2nd by Mosel. Motion passed all ayes.

OTHER / ANNOUNCEMENTS - NONE

There being no further business, Vice Mosel made a Motion to adjourn; 2nd by Trustee Bartak. Motion passed all Ayes. Meeting adjourned at 7:50 p.m.

Next month's meeting is scheduled for Monday, November 6, 2017 at 7:00 p.m.

/s/ Rachel Linquist, Chairperson

/s/ Cora L. Calkins, Clerk