

Village of Otisville

Special Meeting

March 12, 2018

Meeting was called to order by President Jeff Lutze at 7:00 p.m. in the Tom Bess, Jr., Council Chambers.

PRESENT: Jeff Lutze, President. Council Members present: Randy Enicks, Paul Harmon, Jim Price, John Ray. Bob Jennings, DPW, and Lisa Adolph, Clerk.

ABSENT: Sherry Hemingway & Rick Ferguson

AUDIENCE: NONE

MOTION was made by HARMON and was supported by ENICKS to move funds from Huntington Bank to Frankenmuth Credit Union, and Elga Credit Union, based on the NCUA coverage for each account as follows:

Transfer from Huntington Bank to Elga Credit Union: Capital Bond Fund Checking X1786, DDA Checking X7508, DDA Savings X2846, General Fund Checking X6965, Village Improvement Fund Checking X7401, and General Restricted Fund X9758.

Transfer from Huntington Bank to Frankenmuth Credit Union: Garbage Fund X1832, Highway Local Checking X6949, Highway Maintenance Fund Savings X7427, Highway Major Checking X6952, Sewer Fund Checking X7045, and Water Fund Checking X8940

The following accounts remain at Huntington Bank: Fun Days Committee Checking X6708, Merchant Services Account Checking X8840, Transfer Checking X6512, Sewer Fund Savings X7414, Water Project Bond Payment Fund Checking X4765, State Bond Payment Fund Checking X4778, Water Restricted Savings X4752, Sewer CD X0022 and Water CD X9010.

Lisa Adolph will be the Representative on all accounts to answer questions or make changes necessary. Signers are as follows: Jeff Lutze, President; Robert Jennings, DPW Superintendent; Lisa Adolph, Clerk; and Wendy Sweeney, Treasurer.

CARRIED--ROLL CALL—ENICKS-YES, HARMON-YES, PRICE-YES, RAY-YES, LUTZE-YES,
--ALL YEAS

MOTION was made by ENICKS and was supported by PRICE to adjourn at 7:42 p.m.

Lisa Adolph, Clerk

Monday, March 19, 2018