

Village of Bentleyville, Ohio

FINANCE COMMITTEE MINUTES

APRIL 19, 2017

The meeting was called to order at 6:04 PM. Present were Fiscal Officer, Nickol Sell; Committee Member, Kathleen Hale; Council Members John Bourisseau, Kathleen Esposito, Ken Kvacek and Ryan Rubin. Committee Member Alex Goetsch joined the meeting while it was in progress.

Minutes of the March 15, 2017 Finance Committee meeting were reviewed and approved.

Accounts Payable were reviewed and approved, with the following discussion:

1. The \$540.00 charge to KLR Fire and Security, LLC, represents coverage for the entire year;
2. The payment to Levinson's Uniforms of \$63.80 is for pepper spray for use by the Police. There will be an increased reliance on pepper spray as a non-lethal defensive tool, since budget constraints make continued use of TASERS impractical.
3. The payment of \$342.00 for Water Damage Cleanup to Rivers Edge Property Maintenance was for assistance in cleaning up the basement of Village Hall after a sump pump failure resulted in water damage. The charge will be reimbursed by insurance.

Financial Statements were reviewed and approved.

Old Business: There was no Old Business.

New Business:

1. The recent uttering of two counterfeit Village checks was discussed. The deception was discovered by the Fiscal Officer when she was routinely checking bank statements. The Village was reimbursed for the charges, totaling \$1,500, by the bank, and investigation by Bentleyville Officer Perkins led to the identity of the thief, who was in custody in Columbus for other offences. The investigation will continue. The Financial Officer will meet with the Bank to discuss security procedures.
2. The Committee agreed to review the financial state of the Village in July, to analyze revenue and expenses for long term planning.
3. Council Representative Rubin suggested that the Village might consider the implementation of a Village "Go Fund Me" page, with a Village wish list, and noting the possibility for tax deductible donations.

The meeting was adjourned at 6:50 PM. Minutes prepared by Kathleen Hale.