

# Village of Bentleyville, Ohio

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## FINANCE COMMITTEE MINUTES

FEBRUARY 21, 2018

### ATTENDEES

- Alex Goetsch, Chairperson
- Ryan Rubin, Council Member
- Nickol Sell, Fiscal Officer

Also in attendance: Mayor Leonard Spremulli; Council Members Kathleen Hale, Ken Kvacek and Terry Hemmelgarn, Village Engineer Jeff Filarski.

The meeting was called to order at 6:00 p.m.

Minutes of the January 17, 2018 Finance Committee meeting were reviewed and approved.

**Accounts Payable** for the month of February 2018 were reviewed and approved.

**Financial Statements** were reviewed and approved. The Fiscal Officer noted that with the new accounting software in use, it may be possible to have more accurate YTD budget figures shown on the Financial Statements.

**Old Business**: The Committee continued the ongoing discussion of immediate financial needs for 2018, including roof repair at Village Hall, Chagrin River Road resurfacing, parking lot resurfacing at Village Hall, and acquisition of a new 1-ton pickup for the Service Department. The Village Engineer reported that the Village did not qualify for state funding for the Chagrin River Road resurfacing project. This results in the loss of about \$138,000 in state funding.

Mr. Filarski advised that the resurfacing project can still be completed at a cost to the Village of approximately the same amount as previously anticipated (\$140,000) if the road is not widened as planned, but just resurfaced and new catch basins installed. The current 2018 budget includes \$25,000 for chip sealing that can be used for this project, and \$50,000 for the Chagrin River Road slope study, which Mr. Filarski advised can wait until 2019 as the resurfacing is the more immediate need. Thus, the Village will need to contribute approximately \$75,000 from the 2017 surplus to complete this project. The exact amount will be determined when bids are received.

Kathleen Hale reported that there may be an opportunity to receive a grant for lighting in the Village Park. This potential grant will be investigated thoroughly.

**New Business**: No new business was discussed. The Committee further recommended that Council adopt:

Ordinance 2018-03 for the payment of bills in the month of February in the amount of \$73,688.06.

A Motion to authorize the Village Engineer to prepare plans and specifications and advertise for bids for the Resurfacing of Chagrin River Road from Holbrook to the South Corporation line, parking lot repairs at Village Hall, and roof repair at Village Hall.

The meeting was adjourned at 6:55 p.m.

Respectfully submitted by Alexander E. Goetsch, Committee Chair