

Village of Bentleyville, Ohio

FINANCE COMMITTEE MINUTES

May 16, 2018

ATTENDEES

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

Also in attendance: Mayor Leonard Spremulli; Council Members Kathleen Esposito, Kathleen Hale, Ken Kvacek and Terry Hemmelgarn.

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

Minutes of the April 2018 Finance Committee meeting were reviewed and approved.

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

Financial Statements were reviewed and approved. The committee noted that revenue was still trending up, and while Safety and Streets expenses are currently higher than expected year-to-date, those expenses are expected to largely normalize as the year progresses.

Old Business: The fiscal officer reported that reconciliation of the 2017 ledger is still in process, and that she is investigating the cost to retain an outside resource to help identify an apparent glitch in the data imported into the new accounting software. Anticipated transfers from the General Fund from 2017 surplus will be determined when bids are selected for Chagrin River Road and Village Hall capital improvements.

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

- 2018-13 An Ordinance for the payment of bills in the month of May 2018 and declaring an emergency
- 2018-14 A Resolution authorizing participation in the ODOT winter contract (018-19) for road salt
- 2018-15 A Resolution authorizing the Mayor to enter into a contract with Calvin Singleton & Associates in an amount of \$2,500.00 for professional architecture services for the Village Hall bay window roof renovation and declaring an emergency

The meeting was adjourned at 6:45 p.m.

Respectfully submitted by Alex Goetsch, Committee Chair