

# Village of Bentleyville, Ohio

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## FINANCE COMMITTEE MINUTES

July 18, 2018

### ATTENDEES

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

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

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

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

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

**Financial Statements** were reviewed and approved. RITA revenue was down in June over 2017, but total income still projects to be slightly above budget.

**Old Business:** The fiscal officer reported that reconciliation of the 2017 ledger is still in process, but that the 2018 reconciliation is running smoothly.

The committee discussed a significant increase in the project cost for the salt bin, which nearly doubled the cost while the size of the new bin was reduced by half. This issue will be further explored at the Council Meeting and a decision will be made with respect to the proposed legislation approving the cost of that project. The committee noted that bids for Chagrin River Road and Village Hall resurfacing projects should be received before the August meeting.

**New Business:** None

The Committee further recommended that Council adopt:

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|---------|--|
| 2018-16 | An Ordinance for the payment of bills in the month of June 2018 and declaring an emergency- <b>SECOND READING</b>  |
| 2018-17 | An Ordinance adopting the Bentleyville Budget for Fiscal Year 2019 and declaring an emergency- <b>SECOND READING</b>   |
| 2018-18 | An Ordinance requiring the Fiscal Officer of Cuyahoga County to advance all tax revenue and special assessments collected in the year 2019 to the Village of Bentleyville and declaring an emergency – <b>SECOND READING</b> |

- 2018-19 An Ordinance authorizing the Mayor to enter into a contract with SAFEbuilt Ohio, LLC and declaring an emergency – **SECOND READING**
- 2018-20 An Ordinance amending Part Eight, Title Two – Business Regulation and Taxation Code, Chapter 860 Peddlers and Canvassers, of the Village of Bentleyville codified ordinances, within the Village of Bentleyville, Ohio and declaring an emergency – **SECOND READING**
- 2018-21 An Ordinance for the payment of bills in the month of July 2018 in the amount of \$57,827.84 and declaring an emergency
- 2018-22 A Resolution amending the Bentleyville budget for fiscal year 2018 and declaring an emergency
- 2018-23 A Resolution for the Ohio Department of Transportation (ODOT) Designated State Bicycle Route 80 and declaring an emergency
- 2018-25 An Ordinance authorizing the Mayor to enter into a contract with Trafftech, Inc. in an amount not to exceed \$7,627.50 for the 2018 pavement marking program and declaring an emergency

The meeting entered executive session at 6:40p.m. and adjourned at 6:57pm.

Respectfully submitted by Alex Goetsch, Committee Chair