

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE MINUTES

Wednesday February 19, 2020

ATTENDEES

- X Ken Kvacek, Committee Chairperson
- X Ryan Rubin, Council Committee Member
- X Nicole Sell, Fiscal Officer

Council Members also in attendance: Kathleen Hale, Alex Goetsch, Terry Hemmelgarn
Mayor Spremulli

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

Minutes from the prior meeting were reviewed and approved.

Chairperson Report

None

Fiscal Officers Report

1. ACCOUNTS PAYABLE: Nicole distributed and reviewed the accounts payable for the month of January 2020
They were reviewed and approved by the committee.
2. FINANCIAL STATEMENTS: Nicole provided a review of the statements that were previously distributed.
3. The financial statements were reviewed and approved.
4. INCOME EXPECTATIONS: Nicole presented the YTD and anticipated Rita income.

Old Business:

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New Business:

- Discussion regarding anticipated new server purchase of \$5,175 and need to transfer funds from general fund to capital fund at March meeting.
- Discussed continuation of shared document shredding program with Village of Chagrin Falls and use by Bentleyville residents. Mayor stated he would contact Chagrin Falls to discuss cost vs. use.
- Discussion of correspondence from Law Director regarding changes needed for renewal of levy resolutions for Nov. 3 ballot. Resolution approval required by July meeting.

The meeting adjourned at 6:50 pm.

The next meeting is scheduled at Village Hall on March 18, 2019 at 6:00 p.m.

Minutes submitted on 2/20/2020 by Committee Chairman Ken Kvacek