

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday September 16, 2020

5:30 PM

Via Zoom

ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nicole Sell, Fiscal Officer

1. Review of August Minutes

2. Fiscal Officers Report
 - A. ACCOUNTS PAYABLE: Review and approve accounts payable for the month

 - B. FINANCIAL STATEMENTS: Review Financial Statements

 - C. INCOME EXPECTATIONS: Review YTD and anticipated Rita income projections

3. Old Business
 - Coronavirus grant \$5,823
 - Nopec community grant \$500.00 (sponsor holiday tree lighting ceremony)
 - Nopec energized community grant \$3,414
 - Service Department grass mower purchase not to exceed \$11,000
 - Update on Rita mailing 149 letters

4. New Business
 - Results of bid opening refuse collection
 - Recommendation to purchase new diesel fuel tank for service department \$1,473.79

5. Additional discussion items
 - 2020/2021 Roads program - Motions to bid
 - Road work \$90,000 estimate
 - Road striping \$ 7,142.25
 - Road right of way repairs \$26,000 estimate