



Village of Reminderville
Finance Meeting
September 22, 2015

Call to Order

Meeting called to order by Mr. DiCarlo at 6:04pm

Roll Call

Mr. DiCarlo, present

Mr. Molina, present

Mrs. Smalley, present

Mr. Suhaj, present

Mr. Petrovich, present

APPROVAL OF MINUTES

Mr. Molina moved to approve minutes from September 8, 2015. Mr. Suhaj seconded. All in favor.

Mr. DiCarlo went through invoices on the payment register.

Mr. Petrovich found an error on the report concerning a check not being listed as paid. Ms. Wordell produced the cashed check and will look into why the report did not show it as paid.

Mr. Molina recommended payments totaling \$154,375.00. Mrs. Smalley seconded. All in favor.

Mr. DiCarlo began the continuation of the 2016 budget review.

Ms. Wordell reported a few items in the police department budget may change due to new hires, training, and possible grant money for bullet-proof vests. There was a question regarding the hiring of an extra officer for the rec center. Mr. Suhaj asked if anyone other than Chief Buck drives a Village car home.

The Finance Committee moved on to the revenue side of the budget. Ms. Wordell reported the actual income tax revenue is higher than it was projected. She will be working more with R.I.T.A. next year to assist with collecting efforts.

Mr. Suhaj asked about the income from Heritage Hall rentals. Ms. Wordell reported approximately \$650 for the year which basically covers the utilities for the building.

For the next meeting, Ms. Wordell will have charts to show the trends in the revenues and how she figures out the projections. Mr. DiCarlo reported the next special budget meeting will be in November.

Mr. Petrovich moved to adjourn. Mr. Suhaj seconded. All in favor.
Meeting adjourned at 6:56pm

Respectfully submitted,

Stacey Task, Clerk of Council
Village of Reminderville

Date_____

Tom DiCarlo, Finance President
Village of Reminderville