



Village of Reminderville
Finance Meeting
November 14, 2017

Call to Order

Meeting called to order by Mr. DiCarlo at 5:00pm

Roll Call

Mr. DiCarlo, present

Ms. Smalley, present

Ms. Hach, excused

Mr. Petrovich, present

Ms. Kane, present

Approval of minutes

There were no minutes presented for approval.

Mr. DiCarlo continued the review of the 2018 budget. Ms. Wordell started with the budget requested for the Reminderville Athletic Club. The budget request has an overall decrease of 3%. The personnel amount was decreased due to the Program Director's salary not included and a decrease in staff hours. Mr. Petrovich asked if there would be a replacement Program Director. Mr. Tripp replied he will be interviewing for two part-time people to handle the responsibilities. Mr. Wiggins stated there should be more money budgeted for quality programming and he is questioning two part-time people being hired who may not give the maximum the RAC needs. Mr. Tripp replied he is still resolving past issues and he will assess personnel needs after a period of time. Ms. Wordell commented utilities are being looked at to save money; lights on a timer; thermostat not being adjusted by staff. Mr. DiCarlo feels the amount of advertising dollars need to be increased. Ms. Wordell decreased the amount for operating supplies stating Mr. Tripp is controlling the spending. Ms. Kovach asked about funds to maintain the basketball hoops and volleyball nets. Mr. Tripp is looking into it.

Ms. Wordell continued with the budget request for the Building Department. The inspections should be slowing down so she feels that amount will decrease. She then moved to the Service Department budget request. The insurance has increased due to having three full-time employees. She moved to the General Fund. There was discussion to revisit the Long-Term Community Development and Communications Committee budget funds. The Council salary increased due to the raise. The travel fund may have to be increased due to Ms. Task

being on the executive board for the Clerks Association and needing to travel four times next year for meetings. Ms. Wordell said the Land Improvements fund could be looked at for the pump purchase. Ms. Wordell went over the revenue projections for the Village and RAC which includes a conservative projection of carryover from 2017. Mr. Tripp stated he is hopeful he will meet the projected membership revenue and work on more programming. There was discussion about whether or not the funds in the Permissive Tax fund could be used for an electronic sign on Glenwood. They will look into it.

Ms. Smalley moved to recommend the 2018 budget to Council. Mr. Petrovich seconded. All in favor with the strong suggestion to look at the line items for Donations, Long Term Community Development, Communications Committee; add the cost of a pump, and for an electronic sign. They would also like Council to focus on the General Fund to get it to zero.

Mr. DiCarlo started going through the payment register. Mr. DiCarlo asked why there is an invoice for lifeguarding. Ms. Wordell replied it was a past issue that was drawn out to break everything down, get approved, speak with Mr. Carpenter, and be able to pay it.

Mr. Petrovich moved to recommend payments totaling \$77,865.80. Ms. Smalley seconded. All in favor.

Old Business

New Business

The next meeting will start at 6:00pm.

Ms. Smalley moved to adjourn. Ms. Kane seconded. All in favor.
Meeting adjourned at 6:49pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Tom DiCarlo, Finance President