



Village of Reminderville  
Finance Meeting  
November 22, 2016

**Call to Order**

Meeting called to order by Mr. DiCarlo at 5:05pm

**Roll Call**

Mr. DiCarlo, present

Mr. Molina, present

Mrs. Smalley, present

Mr. Suhaj, absent

Mr. Petrovich, present

**APPROVAL OF MINUTES**

Mr. Molina moved to approve the minutes from November 9, 2016. Mr. Petrovich seconded. All in favor.

Mr. DiCarlo continued with the 2017 budget review.

Ms. Wordell stated part-time employees' hours will have to be carefully monitored in 2017 to be sure they do not go over. If they go over on a consistent basis, per the Affordable Care Act, health insurance would then have to be offered.

They discussed keeping the donations amount the same. The donations mainly go to events in Twinsburg that are open to our residents as well as donations to both Twinsburg schools and Aurora schools who both have students who reside in Reminderville.

Ms. Wordell stated the amount given to Long Term Community Development needs to be discussed. Maintenance was never discussed as to who was going to take care of the new garden LTCD put in. Decisions need to be made before more projects are started in 2017. Council also needs to discuss the amount budgeted for Communications Committee regarding the app and future expenses.

They reviewed the projected revenues for 2017 from taxes, building department permits and fee, and RAC income. Mr. DiCarlo stated he is concerned that the revenue being projected for the Fire Income Tax will not be enough to cover the fire department expenditures. Ms. Wordell reminded him that the carryover will most likely be higher than what is showing at this time.

Mr. DiCarlo made a motion to recommend the proposed 2017 budget to Council with stipulation they concentrate on the Fire Income Tax numbers to balance the General Fund. Mr. Molina seconded. All in favor.

Mr. DiCarlo started going through the payment register. Mr. Petrovich asked about a reimbursement check from an employee. Ms. Wordell replied with the bank merge, the payroll did not get in on time so three handwritten checks were given out to employees who did not want to wait for the delay to get their paycheck. They then reimbursed the Village once their pay was direct deposited into their accounts.

Mr. Molina moved to recommend payments totaling \$53,748.07. Mr. Petrovich seconded. All in favor.

**Old Business**

**New Business**

Mr. DiCarlo reported the next Finance meeting will begin at 6:00pm.

Mr. Molina moved to adjourn. Mr. Petrovich seconded. All in favor.  
Meeting adjourned at 6:43pm.

Respectfully submitted,

Stacey Task, Clerk of Council  
Village of Reminderville

Date\_\_\_\_\_

Tom DiCarlo, Finance President  
Village of Reminderville