



Village of Reminderville
Finance Meeting
May 11, 2021

Call to Order

Meeting called to order by Mr. DiCarlo at 6:00pm

Roll Call

Mr. Wiggins, present
Ms. Smalley, present
Mr. DiCarlo, present
Ms. McCaffery, present
Mr. Milani, present

Approval of Minutes

Minutes were not approved.

Mr. DiCarlo started going through the payment register.
Mr. Wiggins moved to accept payments totaling \$35,093.00. Ms. McCaffery seconded. All in favor.

Mr. Wiggins moved to place the March bank statement reconciliation on the May 25, 2021 agenda. Ms. McCaffery seconded. All in favor.

Mr. DiCarlo started the 2021 first quarter budget stats. Ms. McCaffery stated the difference in the RAC fund from 2019 and 2020 is significant. Mr. DiCarlo commented in 2020 the RAC was closed for a few months. Mr. Wiggins added the membership revenue was still doing well given everything that happened last year. Mr. Milani asked about the transfers from the JEDD to the RAC. Mr. Wiggins said the plan was for the RAC to be subsidized by the JEDD.

Mr. Wiggins stated the department heads were given the task to work within a budget with a 20% decrease in 2021 and they have all done well so far. Mr. DiCarlo said the first quarter appropriations multiplied by four would have most of the departments over their appropriations for 2021, counting in the 20% decrease. He also stated the budget is currently 4% less in anticipated revenue for the first quarter and if that stays on par it will be down 15% for the year. Taxes were delayed so that may change the numbers. He recommended the department heads come back after the first half of the year for review.

Ms. Wordell stated none of the three department heads in attendance are asking for a full 20%. She believes their requests are very minimal. She added the COVID funding that will be coming in is permitted to be used for revenue replacement for the RAC and would release the general fund and JEDD fund money that has been utilized previously.

Fire Chief Plunkett stated his personnel is running 6% higher than last year at this time due to overtime. 60% of the force was affected by COVID which is what caused the overtime. He continued that \$4,240 would cover electricity, gas, fuel, and to repair vehicles. The money is available in his fund. He will also be discussing with Council doing COVID-related renovations to the fire station and Village Hall.

Police Chief Berquist stated his projection for the rest of 2021 budget, they will be fine if they push a vehicle purchase for another year. He will be submitting for a grant for body packs in June. If they do not get the grant, the cost will be \$13,000. He continued that, besides the body packs, there is \$6,300 in major purchases for the year.

Ms. Rockhill stated she would like to replace the funding she had to transfer between funds in the RAC budget for necessary building and equipment repairs totaling \$13,000. Upcoming expenses include moving the heavy equipment downstairs to the blue room, splash pad repairs, and cleaning services. The revenue from the latchkey program is down due to having to work with limited capacity. She is hoping to increase registration when the guidelines are loosened.

Mr. DiCarlo stated they will hold off until the end of the first half of the year for further budget review.

Old Business

New Business

The next meeting will be on May 25 at 6:30pm.

Mr. DiCarlo moved to adjourn. Ms. McCaffery seconded. All in favor.
Meeting adjourned at 6:51pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Finance President