

Village Of Bremen

Financial Process Committee/Records Commission

Minutes for January 27, 2016

Meeting Attendees: Mayor Moyer, Clerk Tripp, Administrator White, Councilman Prince, Councilman Ray, Councilman Henwood; Chair

Financial Process: Meeting called to order at 6:00pm

- I. Guests: None
- II. Revenue Status 6.459%
- III. Expenditures: 6.243%
- IV. Clerk's report: Dispensed with
 - a.
- V. New Business:
 - a. Go over completed 2016 project list
 - b. Highlights:
 - A. Street paving will not be on Carter Street as planned but we instead work to complete the entry onto Angle Street from Strayer Avenue at a cost of \$20,000.00 to \$40,000.00.
 - B. Replace sidewalk from Utility Billing Office to the Bank at \$8000.00
 - C. Replace leaf machine at a cost of \$15,00.000 to \$30,000.00
 - D. Continue mowing contract to allow Street Dept. to concentrate on other issues.
 - E. Water & Sewer Depts. to do their own mowing with a refurbished mower from the Street Dept.
 - F. Reduced the tree planting budget and requested the rest be used for tree maintenance.
 - G. Trimmed the park budget and pushed several items into 2017.
 - H. Sewer Separation project funded at \$45,000.00.
 - I. Approved funding for a Sewer Inspection Camera system at \$15,000.00
 - J. Approved \$5000.00 to convert Utility Billing office to Records Storage area.
 - K. Approved \$2000.00 for Council Chamber improvements

Everyone should read through the projects lists as approved by the committee and be ready to discuss any changes you may want to make at the Feb. meeting as we will be approving the 2016 Budget at that time.

VI. Old Business:

a. Audit status: **Same**

VII. Soccer Field Grant:

c. What is status of this grant? **Open**

b. Will this be complete by the end of the year? **No**

c. We will need to provide pictures of the fields laid out with the goals in place to compete this. Since everything has been put away for the winter it will be spring before this can be accomplished.

VIII. Strayer Avenue Project

a. What is the status of this grant? **Still open**

b. Will it be complete by the end of the year? **No**

VIII. Around the table: Nothing

Adjourn: 9:00pm

Submitted by Michael Henwood Chairman

Next meeting Feb 24th at 6:00pm

Note: There was extensive discussion on the submitted projects and this consumed the entire meeting. It was a good discussion and the unknown status of the income tax revenue was a prime driver in being more frugal than normal. Some will be disappointed but it felt we should not fund items that were not considered essential this year.