

Finance Committee Meeting
2/24/20
6pm

Bremen Village Finance Committee met at 6pm on February 24, 2020 with the following in attendance: Connie Moyer, Toni Harper, Chris Cunningham, Anthony Taylor, and Lisa Burnworth.

The following was discussed:

BHM CPA firm was to be here today in order to aid in the reconciliation of the 2019 financial records of the Village of Bremen. Baltimore Fiscal Officer Brian Bibler was contacted since he has been the acting Fiscal Officer at Bremen prior to the hiring of Lisa Burnworth. Brian was unable to attend therefore the meeting was rescheduled for 9am on February 25, 2020. BHM representative Zack Holbert will be in attendance as well as Brian and Lisa. The goal will be to get all of the unposted transactions from 2018 as well as 2019 completed. Hopefully we will be able to file the 2019 End of the Year report.

The State Auditor was contacted and an extension was granted for an additional sixty days. However, it is our goal to not have to utilize this extension. The extension was requested because it's best to have it and not need it than to need it and not have it.

The unposted transactions total \$19,161.68 from 2018 and \$137,018.83 from 2019. Total unposted transactions \$156,180.51.

Again, prior administration was negligent in allowing this to occur and the current administration will be diligent to oversee the finances of our community to prevent reoccurrences.

Meeting adjourned: 6:50pm

Discussed Credit Card limits - \$5,000 - ~~Per~~ Village Admin
8,000 - Mayor

Connie S. Moyer