

Village Of Bremen

Financial Process Committee/Records Commission

Agenda for April 27, 2016

Meeting Attendees: Clerk/Treasure Tripp, Administrator White, Councilman Prince, Councilman Ray, Councilman Henwood

Financial Process:

- I. Guests: Joann Dennis, One Stop Crossing:
Joann Dennis was here representing One Stop Crossing to discuss their utility bill. There was quite a bit of confusion on how their bill was being figured and whether it was correct. It was also brought up that the 20% add on for out of town sewer was not in the ordinance. We agreed to look into the bill and see what was going on and to either send them a refund check or grant them a credit for the additional 20% they have paid since their opening. Crystal has since found the error and it has been corrected.
- II. Revenue Status 31.953%
- III. Expenditures: 19.443%
- IV. Clerk's report: Audit is complete, went thru financial statements for the month
- V. New Business:
 - a. Status of dumpster removal from the Village
 1. Dumpsters are still in the village and we are still being billed
 - b. Status of sewer separation and associated costs involved
 1. Work is progressing and it was suggested that we start to pave areas already cut open when work starts on brick streets
 - c. Light replacement at horseshoe courts, **timeline**
 1. Contact APE Electrical and give them a time we want lights replaced by or we will have someone else do the work and bill them.
 - d. New traffic signage for the village, **costs and funding availability**
- F. Committee recommends that the daily admission rate for children under 2 be free

VI. Old Business:

- a. Update from Administrator on various price quotes he was requested to get
 1. New Curbing in front of Legion on Broad St. \$8000.00 plus yes to be funded from State Highway Fund
 2. Electrical work at both the pool and the municipal building \$1615.00
 3. Sandblast and repaint Baby Pool \$2700.00 In Process

5. Misc. welding on main pool, additional work to be done \$1183.00
6. Village will have to apply for a grant from EPA to drill a new well in the park as a precaution against Superior plume leaching into the present well field. **Status** Meet with EPA on May 4th at 10:00 am
7. Discussed the need to get Clerk's Assistant hired ASAP so they can go thru mid-year budget process with Kelley

VII. Soccer Field Grant:

- a. What is status of this grant? **Open**
- b. 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. Also need to contact FU Soccer Association

VIII. Strayer Avenue Project

- a. What is the status of this grant? **Open**
- b. When is Newcomer coming to redo dog walk area?

VIII. Around the table:

Adjourn: 8:40

Submitted by Michael Henwood, Chairman