

# Village Of Bremen

## Financial Process Committee/Records Commission

### Minutes for JULY 27, 2016

Meeting Attendees: Brian Zets, Village Solicitor; David Ray, Councilman; Sherman Prince, Councilman; Mike Henwood, Councilman/Chairman; Jennifer Storey, Records Commission Member

#### **Financial Process:**

- I. Guests: Joann Dennis, One Stop Crossing
  - a. Joann was here to continue her discussion of the One Stop utility bills. We were unable to find the reason for the discrepancy between her figures and ours. It was decided to take her current bill and figure it and have her do the same and then compare the 2.
- II. Records review
  - a. Met with the solicitor and discussed the Village records and how we want to proceed. Jennifer was instructed to get a records dump ready for the end of the year when we will meet again to go over them. At the suggestion of the solicitor we will now only have a records meeting once a year and do it at year's end.
- III. Revenue Status: 59.895%
- IV. Expenditures: 44.669%
- V. Clerk's report: None
- VI. New Business:
  - a. Street paving quotes
    - a. Street Fund Paving \$36,527.00
    - b. Sewer Fund Paving \$35,854.00
  - b. Records Room Quote
    - a. Records room remodel \$8,654.00
  - c. Soccer field grant up date
    - a. No update at this time
- VI. Old Business:
  - a. Weekend coverage for water & sewer No discussion at this time
- VIII. Strayer Avenue Project
  - a. What is the status of this grant?
- VIII. Around the table: Nothing

Adjourn: 7:52

Submitted by Michael Henwood, Chairman