

Finance Committee Minutes
August 9, 2012
7:00 AM

Chair: Ann Simonetti

Members: Sherree Knight, Dave Magee

Office Staff: Kim Charles, Connie Zitsch

1. Parks and Recreation 3rd Quarter Contribution Check

The committee recommended placing this line item on the council agenda for payment.

2. 2012 Budget review

There were a few questions from the committee on the budget review, Kim Charles was in attendance and answered the question.

3. Certificate for Payment

Ann asked if anyone has any comments on the payment, no comments so this will be placed on the council agenda for approval.

4. Pool Expenses

Scott was asked to take this off the agenda.

5. Card Program (Donald Switzler- PNC)

Donald Switzler and Justin Manning address the committee and others with a program that PNC offers called Easy Procure Payment Solution. Justin explained the program and the benefits of the program. During the presentation there were many questions from the committee. After the two men were dismissed the committee asked for Kim to check with the auditors and get their opinion. Scott will place this on the council agenda.

6. Linden Avenue Street Repair

Greg Rogalski's testimony during the streets and sewer committee meetings pointed out that the temporary repair to get through winter would be in the cost range of \$30,000 dollars. This is for the 400 and 500 block area that the construction vehicles destroyed the road surface. The total repair on Linden Avenue will be in the range of \$150,000 dollars. Dave brought up that some of the sidewalk repair does not follow our ordinances. Scott said that he is aware of the issue and it's being worked on at this time with the engineers.

7. Cleveland Brothers – Parts and Labor for Generator

The committee has recommended having this line item place on the council agenda for approval.

8. New Mower

Kim Charles found the old quotes that Allen Metzger received in June. Those quotes were handed out to the committee and others. After some discussion the committee asks Scott to get updated quotes for the council meeting on Monday.

9. Trash Rates for new contract

After looking at the information Connie had prepared with this line item and after much discussion the committee recommended letting the rates stand where they are and that the difference is used for administration purposes

Next meeting Thursday, September 6th, 2011 @ 7:00AM