

FINANCE COMMITTEE MEETING

April 16, 2013

By: Renee Mahoney

Present: Dwight Clark, Mike Young, Dave Tadych, Paul Koomar, Chief Wright, Renee Mahoney
Gary Ebert

Meeting started: 8:15 a.m.

Conversation about municipal income tax report given to committee by Mahoney. Collections are up 5% over 2012 numbers.

Conversation about health care costs. Someone from committee will forward Mahoney a copy of prior reports given by Presley so she can prepare similar report going forward.

Conversation about police and fire OT bank and when it is paid. Young said he doesn't want to be surprised at year end with large payout of OT bank. Mahoney will work on compiling reports from departments.

It was previously determined to deposit any funds received from CEI into the Sewer Fund to pay for expenses at the pump station. FEMA money should be deposited into General Reserve fund to pay for future disasters similar to Sandy.

Conversation about the police shooting range. Young thought the budget for the range was taken out of the budget. Mahoney reviewed all prior drafts and notes about the budget and did not find indication to do so. Mahoney to review prior year expenditures and come up with a rate to charge non Bay Village officers for use of range. Chief Wright provided some background on why other cities use the range. Bay did not have a range prior to the new police station and Bay police would use other cities ranges.

Conversation concerning Cahoon sewer. Director Galli was brought in and he stated he would expect that to be completed spring 2014. In the beginning of May 2013 City should know the price and work will start in August. City will go out for bonds in spring 2014 which will refund spring 2013 bond anticipation notes along with funding 2014 sewer projects.

Chief Wright asked the committee to consider adding back some equipment budget for the police department. Budget for equipment had been reduced to 0. As year progresses and money is saved on other projects Chief is asking to consider some of PD's equipment needs

Meeting adjourned 9:15 a.m.