

Village of Timberlake, Ohio

FINANCE COMMITTEE MEETING September 15, 2021

4:30 PM Village Hall

Meeting Called to Order at 4:30 PM

Committee Members present: Nancy Marra, Cindy Hardwick and Stan Roediger

Others present: Mayor John Marra, James O'Leary,

The basis of the meeting is to start the process of developing the 2022 Village Budget, looking for sources of additional Village income and the "wish List" of needed items. Tools, equipment, paving, equipment repairs,

The 2021 Total Appropriations (in round numbers) was \$ 642,000.00 broken into multiple categories. The largest expense's being, Police, Fire/EMS, Loan payments for prior construction. Projected Tax receipts \$498,000.00 We will be starting discussions with Eastlake pertaining to the Fire and EMS contracted services very soon.

A WISH list of items for the Service Department was presented by the mayor. We will review the list for inclusion prior to developing the Service Department Line item for the budget. Roughly \$10,000 PLUS a new truck at \$56K. Truck will have to wait!

Police Budget presently is below budget. The 2014 police vehicle should be replaced. The last payment was made for the Police Explorer was made over the summer. WE will include roughly the same amount in the 2022 budget and forward for a new vehicle. We will look to the State of Ohio for their purchasing of the new vehicle. Roughly \$40,000.00

Village Hall has needs also. We will recommend raising the rental rates and set up accounts to track expense easier to the Hall Committee and to put aside funds for repairs and maintenance. HVAC System needs work and expansion. Very old equipment, carpet and flooring inside the hall replacement, painting and DEEP CLEANING is needed. Hall income and expense breakdown are needed.

New Fee schedule has been reviewed and revision will be presented to Council for approvals.

Home rentals Ordinance will be enacted. Business Registration, inspections, insurance and maintenance will be part of the Ordinance. This will be enacted and in effect starting 2022. We will ask RITA to review tax returns of rental owners and collect the 2% tax.

Tree removal expense was discussed. At the August Council meeting the council discussed spending roughly \$3700. Revised pricing and a resident removing a tree will result in a modification.

Adjourned at 8 PM.

Stanley I. Roediger, Jr.
Finance Committee Chair