

RECORD OF PROCEEDINGS

Perry Village Council Finance Committee Meeting

Held at the Perry Village Hall

October 22, 2015

The Perry Village Council Finance Committee was held at 6:00 PM.

COUNCIL MEMEBERS PRESENT:

LAGANIA, SHIMKO, GESSIC, GLOVER, CASSELLA

PERSONNEL IN ATTENDANCE:

Joanne Clapp	Fiscal Officer
Lt. Michael Collins	Acting Police Chief
Jean Schonauer	Finance Committee

The Finance Committee met to review the 3rd Quarter Period through September 30, 2015 Financial Reports.

- 1) General Fund and Non General Fund Accounts were reviewed.
- 2) Requested the Fiscal Officer for future meeting to provide a spread sheet breaking out property tax and income tax revenues.
- 3) Requested the Fiscal Officer to caution the Mayor and Solicitor on their expenditures for the remaining of this year.

Ms. Schonauer inquired about FDIC insured amounts and what we currently have on deposit in each bank. Finance Committee requested Fiscal Officer evaluated and report back to them at their Council meeting.

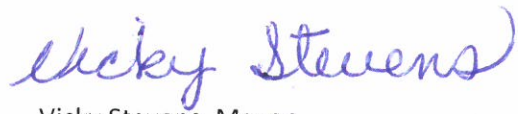
Fiscal Officer explained that the Village had to rebid the hospitalization, because our original bid was done to early. Village renewal date is January 1st.

Finance Committee requested Fiscal Officer to provide to them at their 2016 Budget work session information on what the budget figures would be for 1% to 3% salary increase.

Councilman Cassella informed the Finance Committee that there is going to be another meeting on October 30th at 8:30 AM to discuss management contracts.

Adjourned at 6:45 PM


Joanne Clapp, Chief Fiscal Officer


Vicky Stevens, Mayor