

L and F meeting 2/14/23

F. DiLalla, A.D'Amico, S. Milroy, A. DeLisio, C. Ganser, B. Goff, C. Brunello, J. Filippo, B. Belfiore, W. Turner, D. Matejic, D. Grabfelder, E. Hargate

Call to Order 603pm

Building Department-\$21,000 increase-mainly consisting of medical insurance coverage cost. Some increase in travel otherwise only software program and Georgette's computer.
Retention inspection year-Brian Mader-budget \$14,000.

J. Filippo - Shortfall on Revenue-\$392,000-last year we used \$635,000 ARPA money . Mainly due to not collecting same on ARPA funds-only have \$136,000 left.

Expense budget 1,054,000.00 over.
1,990,000.00 expense over revenue. This year increase 2% in income tax dollars over 2022-\$205,000
Collected in past years-

Econ Development down \$250,000 due to paying Progressive grant money
Law Dept \$4400.

Did not transfer money for sick leave buy out-none projected until 2024.
Parks-should end with balance of \$900k in park fund. Using \$230k ARPA funds.

No revenue projected for grant funds until dollars are received.

NOPEC-anticipate \$27,000
ARPA funds-project \$679,000 going into general fund
Debt Service-\$790,000 total bond principal due this year plus \$310k interest

Capital-budgeted balance of bond money.
Service used all their bond money. Fire used all but \$17k.
We have \$1.1 for all capital. Mayor thinks we need to be at \$700k.

Chief has cars, body camera and cruiser camera.

Mayor- need serious discussion on where we will be going. Revenue, etc.

Mr. Hargate stated this is not sustainable.
Other options for future-road levy
Mr. DiLalla - Millage, belt tightening
Mayor suggested meet in July of 2022.

Tents for Community Days-\$13,263.30 . Rates have more than doubled over last year.

Copiers-consolidating all to be same time period. Dex and Lake Business bid. Lake is less. Quicker machine and will be less.

Police and Fire bids - low is \$1.646 Million by PCS and Build
Substantially lower than architect estimate-\$900k less.
Chief Turner would like to suspend and pass tonight. Looking to turn building over all at once to contractor. Dispatch center first. Some additional cost for trailers for staffing. There are sufficient funds for the trailers needed to be covered.

Police Interceptors-Chief Matejcic has contract for Montrose to come from his bond capital

Adjourn 6:50 pm