

Budget and Finance Committee

February 15, 2017

Final Meeting Minutes

Meeting was called to order by the Chair at 7:07 pm at Town Hall.

1. Committee Attendees: Ty Kehrer (Chair), Wes Elliott (Vice-Chair), Ken Walsh, Frank Puleo and Dale Urbanek.
2. Non-Committee Attendees: Wendy Taylor (SRP General Manager), Kevin Ubelhart (SRP Treasurer), and Suzanne Allen (SFMC).
3. Public Comment / Issues: None
4. No one electronically recorded the meeting. Minutes were recorded for this meeting by Ty Kehrer.
5. Review and Adopt the Minutes from January 2017 Meeting.
 - a. Wes Elliott made the motion that, "The Budget and Finance Committee accepts the January 18, 2017 minutes as presented". Frank Puleo seconded the motion.
 - b. The motion passed with Dale Urbanek abstaining.
6. The Committee reviewed the second version of financial statements from December 2016.
 - a. Wes Elliott made the motion that, "The Budget and Finance Committee accept the December 2016 financial statements as presented." The motion was seconded by Frank Puleo.
 - b. The motion passed "Unanimously".
7. The Committee reviewed the financial statements for January 2017.
 - a. Wes Elliott made the motion that, "The Budget and Finance Committee accept the January 2017 financial statements as presented." The motion was seconded by Frank Puleo.
 - b. The motion passed "Unanimously".
8. Investments – No investment activity was needed for this month.
9. Bid Review:
 - a. SRC Gym Equipment – The Budget and Finance Committee reviewed bids to purchase a new piece of gym equipment for SRC. Ken Walsh made the motion that "The Budget and Finance Committee recommends the use of EnerG Wellness at a cost of up to \$6,000 to purchase new gym equipment for SRC." The motion was seconded by Dale Urbanek. The motion passed "Unanimously".
 - b. Sidewalk Replacement - The Budget and Finance Committee reviewed bids to replace 272 sidewalk slabs throughout South Riding. Frank Puleo made the motion that "The Budget and Finance Committee recommends the use of Brothers Paving & Concrete at a cost of up to \$31,000 to replace 272 sidewalk slabs throughout South Riding." The motion was seconded by Dale Urbanek. The motion passed "Unanimously".

- c. Pool pump room doors – The Budget and Finance Committee reviewed bids to replace the doors on the pump room at three pools (SRC/HH/Meadows). Wes Elliott made the motion that “The Budget and Finance Committee recommends the use of DFH Commercial at a cost of up to \$17,000 to replace and install doors on the pump rooms at three pools (SRC/HH/Meadows).” The motion was seconded by Ken Walsh. The motion passed “Unanimously”.
10. Discussions – General Update to the South Riding Center refresh inside, discussion on high electrical bills at the maintenance building.
11. The meeting adjourned at 7:47 pm.
12. Next Budget and Finance Meeting: Wednesday March 15, 2017 7pm at Town Hall.