

# **TOWN OF BATH FINANCE/GRANT COMMITTEE**

## **Regular Meeting**

**Monday, December 19, 2022**

1. CALL TO ORDER: By Chairman at 4:00pm.
2. ROLL CALL: Susan Webster (X) Beth Skinner (X) Greg Forney (A) Quorum – Yes  
Also present: Clerk Sharron Corrick
3. Finance Committee Minutes of December 6, 2022 were approved by Common Consent.
4. Grant Review Reports:
  - a. Streetscape and NBRT : See attached updates.
  - b. Depot: Webster reported that progress is ongoing with the interior rehabilitation of the Depot. A completion date of the end of January is anticipated. The next Owner's Meeting will be after the holidays. The sheet rock and insulation have been installed.
5. Clerk Corrick's report, budget comparison, account balances and payroll information review were postponed until the December 20, 2022 meeting.
6. The BSWW and Town of Bath bills were reviewed and will be presented for approval at the December 20 Council meeting.
7. Town financial concerns of Council:
  - a. A Facilities Use application has been submitted from the Trumbull Corporation for parking at the Depot lot (attached). It was decided by Common Consent to accept the application and offer of \$1,500.00 for two years with the written stipulation that Town events and projects may take precedence over this parking privilege on occasion.
  - b. The Bathkeeper's Cottage requested reimbursement of \$140.40 for over payment of Hotel/Motel tax. The request was granted by Common Consent.
  - c. Councilwoman Skinner explained that the IRS status situation with the management corporation has been resolved. This work is being handled and submitted by BTM Accounting. She expects to apply for grants from the Morgan County Commission in the coming year.
8. The next regular meeting will be December 20, 2022 at 4:30pm.
9. Adjourn

**Town of Bath**

**Application for Use of Town Property**

Date Application Submitted: \_\_\_\_\_

- A. Requesting Group or Organization \_\_\_\_\_
- B. Name of Responsible Person \_\_\_\_\_
- C. Address \_\_\_\_\_
- D. Telephone Number \_\_\_\_\_
- E. Property Requested \_\_\_\_\_
- F. Purpose of Use \_\_\_\_\_
- G. Will Admission be Charged or Product Sold? \_\_\_\_\_
- H. Date/s \_\_\_\_\_
- I. Beginning and Ending Time/s \_\_\_\_\_

Submit To Town Council

Application is:

Approved

Denied

Approved Subject to Following

- 1) Usage Fee Required
- 2) Proof of Insurance on File

Signature of Approval

Date