

VILLAGE OF ASHVILLE  
 FINANCE COMMITTEE  
 JANUARY 27, 2010

Nelson Embrey called the meeting to order at 5:29 PM. Answering roll call were Gayle Blankenship and Brian Stewart.

UNFINISHED: None

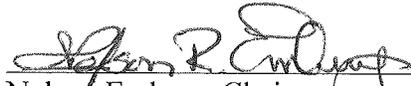
NEW BUSINESS:

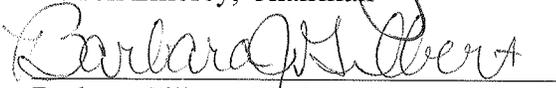
1. Audit of the 4<sup>th</sup> Quarter 2009

Oct Receipt #	Date	Amount	Oct CK#	Date	Amount	Payable To
1333	10/05/09	25.68	30187	10/06/09	1714.45	Treas. Of State
1375	10/13/09	1165.66	30215	10/06/09	2867.10	Pomeroy
1397	10/19/09	5428.98	20277	10/19/09	11.00	City of Circleville
Nov Receipts			Nov CK#			
1484-86	11/09/09	13381.11	30354	11/03/09	167.89	Gordon Flesch
1527	11/16/09	1528.84	30367	11/03/09	311.36	Time Warner
1546	11/18/09	1505.38	30480	11/24/09	73.38	JJ Hammonds
Dec Receipts			Dec CK#			
1618	12/07/09	1115.47	30519	12/01/09	2158.90	Darby Creek
1671	12/15/09	592.52	30549	12/04/09	16.00	Triple Play
1714	12/22/09	37.42	30629	12/21/09	30.00	Neal Dameron

Meeting adjourned at 6:15 PM.

ACCEPTED AND ATTESTED

  
 Nelson Embrey, Chairman

  
 Barbara Gilbert, Clerk

\*Receipt 1375 short by \$.20. Corrected by other adjusting factors.



FINANCE COMMITTEE  
JULY 12, 2010

6:00

At 5:58 PM, the Asheville Council Finance Committee, consisting of Gayle Blankenship, Brian Stewart and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the First Quarter of 2010.

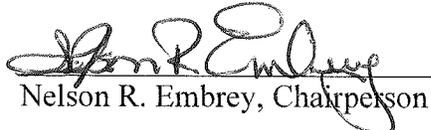
Gayle Blankenship moved, seconded by Brian Stewart, to approve the January 27, 2010 minutes as presented. All votes were yea.

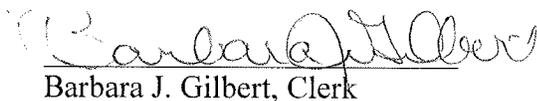
The primary bank statements for January, February and March were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

Jan Receipt #	Date	Amount	Jan CK#	Date	Amount	Payable To
42-2010	01-08-10	\$ 40.68	30730	01-14-10	\$ 192.41	Ashville Hardware
68-2010	01-13-10	1355.11	30739	01-14-10	16.00	Delille
81-2010	01-15-10	1789.52	30767	01-15-10	32.72	IGA
Feb Receipts			Feb CK#			
81-2010	02-02-10	503.44	30878	02-05-10	23.20	ACM
157-2010	02-08-10	689.00	30907	02-11-10	54.98	Citizen's Bank
188-2010	02-17-10	1085.43	30957	02-22-10	1428.42	Anthem
Mar Receipts			Mar CK#			
229-2010	03-02-10	7914.91	31011	03-05-10	435.65	School Tax
309-2010	03-22-10	15.27	31037	03-08-10	212.85	Roy Taylor
430-2010	03-10-10	1941.46	31043	03-09-10	8388.21	OPERS

Nelson Embrey moved, seconded by Gayle Blankenship, to adjourn. Meeting adjourned at 6:24 PM

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
Barbara J. Gilbert, Clerk



FINANCE COMMITTEE  
AUGUST 9, 2010

At 6:00 PM, the Ashville Council Finance Committee, consisting of Gayle Blankenship, Brian Stewart and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Second Quarter of 2010.

Gayle Blankenship moved, seconded by Brian Stewart, to approve the July 12, 2010 minutes as amended. All votes were yea.

NEW Business:

1. Audit of the 2<sup>nd</sup> Quarter

The primary bank statements for April, May and June were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

April Receipt #	Date	Amount	April CK#	Date	Amount	Payable To
474-2010	04/05	\$ 25.21	31177	04-09	\$2516.00	HD Water
504-2010	04/09	339.33	31196	04/06	62.74	Wilson Plumb
542-2010	04/14	978.95	31265	04/27	224.97	Cols Peterbilit
May Receipts			May CK#			
639-2010	05/05	472.16	31327	05/05	404.60	Verizon
699-2010	05/18	1753.47	31332	05/05	96.18	Linda Brown*
756-2010	05/26	100.00	31369	05/11	31903.98	Local Waste Ser
June Receipts			June CK#			
797-807	06/04	230.00	31476	06/01	3000.66	Voyager
826-2010	06/08	231.13	31518	06/11	116.91	C & J
900-2010	06-21	38.55	31526	06/11	2000.00	Kinder Envir.

\*Posted in June



FINANCE COMMITTEE  
SEPTEMBER 7, 2010

At 5:33 PM, the Ashville Council Finance Committee, consisting of Gayle Blankenship, Brian Stewart and Nelson Embrey, met with Fiscal Officer Barbara Gilbert, Village Administrator Franklin Christman and Mayor Wise to review the 2011 Budget.

Gayle Blankenship moved, seconded by Brian Stewart, to approve the August 9, 2010 minutes as presented. All votes were yea.

NEW Business: None

OLD Business

1. 2011 Budget – Payroll, benefits and debt service were discussed. Payroll increase will be 1% across the board. Christman informed the committee that he had been approached by both Harrison Township and South Bloomfield about the possibility of combining resources for a joint health care rate. Harrison Township and South Bloomfield to be invited to the next meeting scheduled for September 13 concerning combining for a joint health care rate. Debt service was reviewed and committee suggested adding \$12,000 for the possibility of the purchase of a new cruiser. Also a Blanket Certificate to be issued in the entire amount for appropriation code 2021 in

2011. Discussion of the cable franchise revenue code of 1000-625 was discussed and FO instructed to include in the budget line items for contractual and supplies. VA to prepare a Resolution instructing the FO to transfer money into these new appropriation accounts.

2. Grant for State Route 752 and Long Street – ODOT has requested an environmental study and easements to be transferred to them. Additional costs to the Village of Ashville anywhere from \$50,000 to \$100,000. Finance committee agreed with Mayor Wise that the additional costs, if cost \$50,000 – \$100,000 would be a deal breaker and the project would be eliminated.

Next meeting will be a joint meeting with Harrison Township and South Bloomfield for joint health care benefits and discussing 2011 expenses.

Meeting adjourned at 6:28 PM

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
Barbara J. Gilbert, Clerk



FINANCE COMMITTEE  
SEPTEMBER 13, 2010

At 5:34 PM, the Ashville Council Finance Committee, consisting of Gayle Blankenship, Brian Stewart and Nelson Embrey, met with Fiscal Officer Barbara Gilbert, Village Administrator Franklin Christman and Mayor Wise to review the 2011 Budget.

Brian Stewart moved, seconded by Gayle Blankenship, to approve the September 7, 2010 minutes as presented. All votes were yea.

NEW Business: None

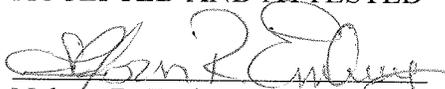
OLD Business

1. 2011 Budget – Planning & Zoning code enforcement was discussed and the possibility of revising the codebook in 2011. It was determined to set aside approximately \$12,000 in the 2011 budget in case revisions are deemed necessary. VA to present at the next meeting revenue projections by comparing 2009 & 2010 figures and to have the Fiscal Officer notify the Pickaway County Auditor of any revisions. Christman stated that the grant for the State Route 752 and Long Street intersection might be put on hold until 2012. Discussion of rising fuel prices and budget according.

VA instructed to invite representatives from both Harrison Township and the Village of South Bloomfield to discuss a joint benefits' package to reduce costs.

Meeting adjourned at 6:20 PM

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
Barbara J. Gilbert, Clerk



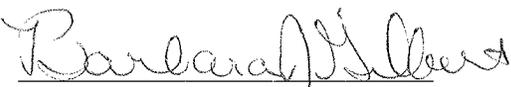
2. Funding for YMCA Memberships – Nelson Embrey reviewed upcoming expenses for 2011. [ie the State Route 752 & Long Street Project, health insurance costs and expansion of 200 East Station Street] Embrey felt there should be no other spending until the Estimated Resources for 2011 had been received from the Pickaway County Auditor. Brian Stewart moved, seconded by Gayle Blankenship, to recommend to council not to fund YMCA memberships for employees this year. All votes were yea.

3. 2011 Budget – Committee decided to be more active in the budgeting process and instructed the clerk to post three one hour meetings to discuss the 2011 budget in September, and if needed, three one hour meetings in October. Village Administrator and Mayor invited to attend.

Meeting adjourned at 6:30 PM

ACCEPTED AND ATTESTED

  
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Nelson R. Embrey, Chairperson

  
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Barbara J. Gilbert, Clerk