

FINANCE COMMITTEE
FEBRUARY 13, 2012

At 6:04 PM, the Asheville Council Finance Committee, consisting of Brian Stewart, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Fourth Quarter of 2011.

The primary bank statements for October, November and December 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:

October Receipt #	Date	Amount	October CK#	Date	Amount	Payable To
1458	10/07/11	378.45	34227	09/30/11	105.00	Isaac Brant
1530	10/20/11	5498.94	34309	10/16/11	30.00	Kristin Haddox
1545	10/24/11	275.00	34300	10/17/11	1018.92	Columbia Gas
November Receipt #			November CK#			
1591	11/03/11	694.31	34368	11/01/11	1285.91	RC Auto
1628	11/08/11	424.19	34423	11/11/11	190.00	C & C Dryland
1707	11/18/11	791.02	34445	11/21/11	1000.00	Sam's Excavating
December Receipt #			December CK#			
1759	12/05/11	467.72	34552	12/09/11	129.59	Ohio Child Support
1792	12/09/11	5109.32	34581	12/12/11	9778.38	Ford Motor
1871	12/20/11	110.37	34627	12/20/11	134.07	Forestry Supplies

UNFINISHED BUSINESS:

Brian Stewart moved, seconded by Glenn Cook, to adjourn. Meeting adjourned at 6:28 PM.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk



VILLAGE OF ASHVILLE
FINANCE COMMITTEE
March 19, 2012

Nelson Embrey called the meeting to order at 5:31 p.m. Answering roll call were Brian Stewart and Glenn Cook. Also present was Franklin Christman and Mayor Wise.

Brian Stewart moved, seconded by Nelson Embrey, to approve the February 13, 2012, minutes as presented. All votes were yea.

PRESENTATION: None

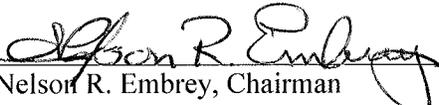
UNFINISHED:

1. 2012 Permanent Appropriations Ordinance – The 2012 Permanent Appropriations Ordinance was reviewed. Committee felt the USDA debt service accounts for 5741 & 5742 could be eliminated and money transferred in sewer operations. Also \$15,000 from 1000-730-590 should be moved into 1000-930-930 Contingencies. VA instructed to make the changes to appropriation ordinance before council's meeting tonight. Glenn Cook moved, seconded by Brian Stewart, to recommend to council the 2012 Permanent Appropriations Ordinance as amended. All votes were yea.

NEW BUSINESS: None

Brian Stewart moved, seconded by Glenn Cook to adjourn. Nelson Embrey adjourned the meeting at 6:20 PM.

ACCEPTED AND ATTESTED



Nelson R. Embrey, Chairman



Barbara J. Gilbert, Clerk



FINANCE COMMITTEE

May 7, 2012

At 6:00 PM, the Ashville Council Finance Committee, consisting of Brian Stewart, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the First Quarter of 2012.

Brian Stewart moved, seconded by Glenn Cook to approve the March 19, 2012 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
43-2012	01-10-12	\$ 338.57	34706	01-06-12	\$ 1,000.00	Clearwater
84-2012	01-13-12	967.14	34720	01-10-12	60.00	Sheriff's Office
128-2012	01-23-12	725.06	34777	01-24-12	109.83	Buckeye State Pipe
Feb Receipts			Feb CK#			
329-2012	02-29-12	212.17	34877	02-01-12	15.37	IGA
214-2012	02-09-12	41.00	34898	02-01-12	100.00	1 st Byte
161-2012	02-01-12	184.12	34980	02-21-12	2,035.00	URS
Mar Receipts			Mar CK#			
360-2012	03-01-12	377.00	35060	03-06-12	105.56	Fastenal
384-2012	03-09-12	3915.00	35066	03-06-12	20,814.71	OP & F
441-2012	03-16-12	261.98	35116	03-15-12	652.98	Buckeye Sales

Brian Stewart moved, seconded by Glenn Cook, to recommend to Council having the Village of Ashville's solicitor prepare a letter to South Bloomfield offering applying the next CEDA payment due to the Village of South Bloomfield as payment for the CEDA Land Use Plan. All votes were yea.

Glenn Cook moved, seconded by Brian Stewart, to adjourn. Meeting adjourned at 6:23 PM

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

FINANCE COMMITTEE
JULY 16, 2012

At 6:00 PM, the Ashville Council Finance Committee, consisting of Brian Stewart, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Second Quarter of 2012.

Brian Stewart moved, seconded by Glenn Cook to approve the May 7, 2012 minutes as presented. All votes were yea.

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
502 – 05	04/05	\$3164.87	35284	04/17	\$10706.81	S. Central
542	04/09	1513.39	35211	04/02	430.00	Easterday
570	04/11	242.32	35253	04/09	81.25	C & J
May Receipts			May CK#			
674	05/03	149.64	35351	05/03	2553.92	Police & Fire
740	05/11	100.00	35372	05/07	100.00	Sturgill
792	05/21	35.35	35405	05/13	205.00	Big Dog Graphics
June Receipts			June CK#			
865	06/08	125.00	35522	06/11	1449.04	Ace
894	06/13	25.00	35540	06/11	45.00	Riverside
960	0625	7123.38	35608	06/19	2071.00	TCCI

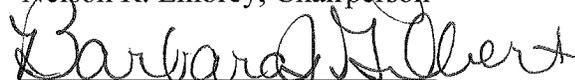
Glenn Cook suggested earmarking a fee similar to the tank fee for the sewer plant expansion. Cook to meet with the VA to determine amount and report back to finance.

FO reported that she had hand delivered letters of intent to both the Savings Bank and Citizen's Bank for depository agreement for a period of five years. Both banks were given until June 27th to respond in writing. As of this date only the Savings Bank had responded.

Glenn Cook moved, seconded by Brian Stewart, to adjourn. Meeting adjourned at 6:32 PM

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk



FINANCE COMMITTEE
OCTOBER 15, 2012

At 6:03 PM, the Asheville Council Finance Committee, consisting of Brian Stewart, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Third Quarter of 2012.

Brian Stewart moved, seconded by Glenn Cook to approve the July 16, 2012 minutes as presented. All votes were yea.

The primary bank statements for July, August and September 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:

July Receipt #	Date	Amount	July CK#	Date	Amount	Payable To
1030-2012	07-10-12	2070.87	35679	07-06-12	180.00	Ashville Print Shop
1048-2012	07-12-12	752.85	35708	07-13-12	258.40	Citizens Bank
1122-2012	07-24-12	316.70	35762	07-18-12	109.69	Kleen
August Receipts			August CK#			
1160-2012	08-03-12	910.00	35848	08-01-12	27295.00	Citizens Bank
1197-2012	08-07-12	3.57	35864	08-03-12	4558.21	Voyager
1245-2012	08-14-12	1114.02	35926	08-17-12	2809.65	Morton Salt
Sept Receipts			Sept CK#			
1397-2012	09-10-12	616.32	36008	09-05-12	40.00	Mayor's Assn
1425-2012	09-13-12	25.00	36026	09-07-12	72.94	Ace Hardware
1478-2012	09-19-12	100.00	36084	09-18-12	42.75	Triple Play

2. 2013 BUDGET – Nelson Embrey requested committee to review proposed budget and be prepared to discuss October 22, 2012.

3. ORDINANCE 2009-09 COMPENSATION FOR COUNCIL – The 2009- 09 ordinance was discussed. With OPERS proposed increase council compensation cannot automatically keep pace with the minimum amount to qualify for a full annual credit in the retirement system. Clerk to contact OPERS for clarification of new rules. Under Section Two excused absences to be changed to unexcused. Brian Stewart stated the \$35.00 he was due for presiding over council in the Mayor's absence was to be donated back to the village. Stewart volunteered to revise the ordinance and bring back to committee.

Glenn Cook moved, seconded by Brian Stewart, to adjourn. Meeting adjourned at 6:35 PM

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk



FINANCE COMMITTEE
OCTOBER 22, 2012

Nelson Embrey called the meeting to order at 6:00 p.m. Answering roll call was Glenn Cook. Brian Stewart was excused. Also present Mayor Wise and Franklin Christman.

Glenn Cook moved, seconded by Nelson Embrey to approve the October 15, 2012 minutes as presented. All votes were yea.

UNFINISHED BUSINESS:

1. 2013 BUDGET – Committee discussed the 2013 Budget. Proposed wages and the utility accounts were reviewed. FO advised that the village was in the process of placing out for bids medical insurance for 2013 and hoped to have the renewal numbers by November 19th.

2. OPERS – Gilbert stated she had contact OPERS concerning new regulations. Vesting for elected officials will be 5 years. To determine credits you should take the gross earnings of divide by 60 then multiple by .0835 = service credit. Example \$250 divided by 600 = .41 times .0835 = .03 credits/month.

At 6:36 p.m. Nelson Embrey recessed the meeting until 6 p.m. November 5th.

Meeting resumed November 5, 2012 at 6:06 PM. The 2013 proposed budget was reviewed and Embrey requested the proposed budget be placed on the November 12th Committee of the Whole for review.

Brian Stewart moved, seconded by Glenn Cook, to adjourn. Meeting adjourned at 6:27 PM.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

