

MINUTES OF THE VILLAGE OF GOLF MANOR FINANCE COMMITTEE
MARCH 25, 2013

Members Present: Mrs. Dubose
Ms. Chaney

Member Absent: Mr. Brown

Also Present: Chief Ballman, Golf Manor Fire Dept.
Wane Creager, Service Director
Jamie Smith, Clerk's Office
Greg Doering, Clerk Treasurer

Ms. Chaney made a motion to approve the minutes of the February 25, 2013 meeting as written, seconded by Mrs. Dubose, all members approved.

1. RE: Solicitor's rate
 - Mrs. Dubose stated she had made contact with Mr. Butler; no counter offer was made to her. "\$3,000. Per month is excessive".
 - Suggested Jamie research number of hours billed by Donnellon & Donnellon in the years 2012 & 2011.
 - Reminder that Golf Manor employees haven't had a raise in 5 years, per Chief Ballman.
2. RE: XPEX/NIC
 - Need further research from Solicitor.
 - We need to still check with other communities.
 - They still need to meet with all 3 Golf Manor departments and discuss S.O.P
 - Could we use the Stover area as a trial area to see how/what they do?
 - NIC contract states 60 days to cancel.
 - No recommendation to full council at this time.
3. RE: Holding of pay for absences
 - Per minutes of March 11, 2013 council meeting, Mayor Zaffiro stated that this decision belongs in full council, not in committee.
4. Bills tonight have a bill from 5/3rd Bank including service charges.
 - Ms. Smith will be meeting with their representative on March 26, 2013 for an explanation of the service charges.

5. RE: 2014 Budget
 - Need proposals from departments for April meeting.
 - Will have a Special Finance Committee meeting May 13, 2013 at 6:30 PM as we will not have a meeting May 27, 2013 (Memorial Day).
6. RE: Rumpke
 - Net loss of \$25,000 in 2012.
 - Need to set up a meeting with Rumpke, CWW and Finance Committee to see why this is happening and where billing problems exist.
 - Mr. Creager added that he will meet with them and if he can't get satisfactory answers, will have them both at April meet.
7. RE: February, 2013 Cash Report
 - Biggest concern is income down (from county). Jamie has contacted and they will call back.
8. Recreation commission Financial Report was turned into Clerk-Treasurer Doering for 2012.
Beginning Balance \$340.80
Ending Balance \$553.05
Jamie will audit and report back

Motion to adjourn made by Ms. Chaney, seconded by Mrs. Dubose, all members approved.

