

MINUTES OF THE VILLAGE OF GOLF MANOR FINANCE COMMITTEE

SEPTEMBER 23, 2013

Members Present: Mrs. Dubose
Ms. Chaney
Mr. Hirth

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

Motion to approve the minutes of the August 26, 2013 meeting as corrected made by Mr. Hirth, seconded by Ms. Chaney, all members approved.

Agenda items included:

1. Current Rumpke Contract. Clerk-Treasurer Doering reported that as of August 13, 2013 deficit is down to \$36,756.69.
2. Audit of Law Enforcement Trust Account. Per Mrs. Smith, working with Chief Taylor on plan of action.
3. Credit Card handling/service charge proposal. In hands of Solicitor for review/approval.
4. Rental Inspection Program. Per Mr. Hirth, met with Asst. Chief Puthoff, working on recommendations to Council.
5. Idea of 2014 Finance Calendar. Ms. Smith and Mr. Creager will work on it.
6. 2 Mil Levy Renewal November 5, 2013. Mr. Harper is running PAC.
7. Hall Rental Program. Ms. Smith will meet with rec chair and report back on it October 14, 2013.
8. Rumpke Bill surcharge % discussion. Committee agreed to add 10 % to the Rumpke contract amount to reach the amount to be billed to our residents. (5% to Greater Cincinnati Water Works for billing, 5 % to Golf Manor to cover administrative and delinquency costs).
9. Reviewed August, 2013 Cash Statement Report.

Motion to adjourn made by Ms. Chaney, seconded by Mr. Hirth, all members approved.

GREG DOERING, CLERK-TREASURER