

MINUTES OF THE VILLAGE OF GOLF MANOR FINANCE COMMITTEE

APRIL 22, 2013

Members Present: Mrs. Dubose
Ms. Chaney

Also Present: Chief Ballman, Golf Manor Fire Dept.
Chief Taylor, Golf Manor Police Dept.
Greg Doering, Clerk Treasurer
Jamie Smith, Clerk's Office

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

1. Jamie Smith reported on the Service Charge item, which was \$2400.00 in 2012.
 - Met with 5/3 Bank, we pay not only for payouts, but also we pay for each deposit (cash or check), .0027 per dollar.
 - We need to check with Solicitor on legality of this issue.
 - We will look at other banks.
2. RE: Income down from Hamilton County.
 - We received a deposit from them in April, 2013.
3. RE: Rumpke Balance Problem.
 - Ms. Smith prepared hand-out.
 - Net loss of \$25,000.00 in 2012 still needs to be addressed further.
4. Building Department Proposal.
 - Needs to be reviewed by all involved.
 - Put this proposal on hold.
 - Hold off any decision on XPEX.
5. 2014 Budget as of April 22, 2013.
 - Not completed, as Golf Manor Police Departments budget was not submitted.
 - We need this ASAP.
 - Chief Taylor promised to have by Friday, April 26, 2013.
 - Jamie will E-mail all when new 2014 budget is complete.
6. RE: 2012 Recreation Balance Sheet Audit.
 - Off by \$200.00

- Will contact Recreation for explanation.
7. Discussed 2 Mil renewal in November 2013.
- Paperwork with Service Director?

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

GREG DOERING, CLERK-TREASURER