

MINUTES OF THE VILLAGE OF GOLF MANOR FINANCE COMMITTEE
AUGUST 26, 2013

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

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

Ms. Chaney made a motion to approve the minutes of June 24, 2013 meeting as corrected, seconded by Mr. Hirth, all members approved.

Ms. Chaney made a motion to approve the minutes of the July 22, 2013 meeting as written, seconded by Mr. Hirth, all members approved.

Mrs. Dubose led a discussion of:

1. RE: Credit Card Fees. Discussion led to a proposal of \$5.00 fee per credit card transaction.
2. RE: Payment Plan fee for Income Taxes. Discussion led to a proposal of a \$20.00 one-time fee for the taxpayer to be put on a payment plan.
3. RE: Rental Property Inspection Program. After discussion, committee agreed to table this proposal and request the representative from N.I.C. to attend the next committee meeting, which will be September 23, 2013 to discuss this plan.
4. RE: 2013 Audit (of 2012). Clerk-treasurer Doering started a discussion of the Auditor's report on the Law Enforcement Trust Account. Due to Chief Taylor being on vacation tonight, committee agreed to require his attendance at the next committee hearing, September 23, 2013. Due to this being the second lengthy item put on the agenda for September 23, 2013, the committee agreed to commence the meeting at 6:00 PM.
5. RE: Cash Report of July 31, 2013. Clerk-Treasurer Doering pointed out that in addition to the \$40,000.00 shortage on the Rumpke Contract as of July 31, 2013, this report shows that up to July 31, 2013, 2013 Revenue is \$94,420.81 and expenses are \$122,389.65. This approximately \$28,000.00

shortage brings our running deficit total inching up to almost \$70,000.00.
We really need to take a hard look at this.

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

GREG DOERING, CLERK-TREASURER