

FINANCE COMMITTEE
FEBRUARY 4, 2013

At 5:32 PM, the Ashville Council Finance Committee, consisting of Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Fourth Quarter of 2012.

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
1536	10/04	2690.96	36129	10/01	211.44	Glenn Cook
1593	10/12	37.00	36191	10/09	100.00	Co-op
1617	10/17	1877.85	35256	10/23	2079.14	Med Mutual
November Receipt #			November CK#			
1702	11/05	27.87	36248	11/01	400.00	Circleville Cable
1748	11/13	1317.21	36333	11/06	426.38	Ace Hardware
1745-47	11/13	15314.75	36399	11/20	1000.00	Clearwater
December Receipt #			December CK#			
1960	12/21	230.00	36463	12/05	66.59	InfoLink
1932	12/17	4309.50	36487	12/11	210.00	Ashville Print shop
1860	12/05	260.00	36548	12/19	6235.35	USA Bluebook

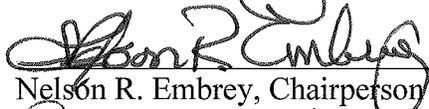


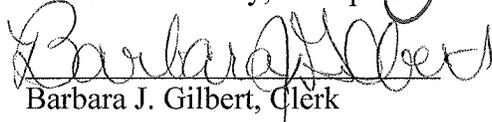
UNFINISHED BUSINESS:

1. Final Appropriations – Nelson Embrey reviewed the Amended Certificate of Estimated Resources and discussed how the final numbers were obtained for the 2013 final appropriations.
2. Banks – FO updated the committee on the problems she was having reconciling the monthly bank statement from the Citizens Bank. Once again payments were missing. Determination to change from the Citizens Bank to the Savings Bank was tabled until a later date.

At 6:15 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

FINANCE COMMITTEE
MAY 20, 2013

At 5:47 PM, the Ashville Council Finance Committee, consisting of Tracie Sorvillo, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the First Quarter of 2013. Glenn Cook moved, seconded by Tracie Sorvillo, to approve the February 4, 2013 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 discrepancy between the bank statements and Fund Status Reports for January, February and March was discovered and the FO will research and get back to the finance committee. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

January Receipt #	Date	Amount	January CK#	Date	Amount	Payable To
15-2013	01/07/13	\$2166.71	36624	01/10/13	\$1000.00	Clearcreek
52-2013	01/11/13	300.00	36667	01/17/13	10.53	Ashville Utility Dept
127-2013	01/29/13	820.00	36701	01/24/13	564.67	Sprint
February Receipt #			February CK#			
163-2013	02/06/13	75.00	36767	02/05/13	440.00	Howard Mellon
202-2013	02/12/13	285.15	36818	02/14/13	7.88	Ace Truck Body
274-2013	02/23/13	85.00	36851	02/21/13	2158.20	Robinson Salt
March Receipt #			March CK#			
325-2013	03/05/13	39.00	36912	03/01/13	19.00	Triple Play
352-2013	03/11/13	216.66	36951	03/13/13	250.00	OH Peace Officer Trng
421-2013	03/20/13	364.63	36974	03/21/13	1044.73	Columbia Gas

UNFINISHED BUSINESS: None

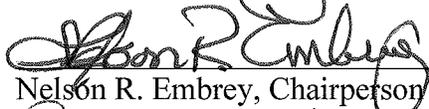


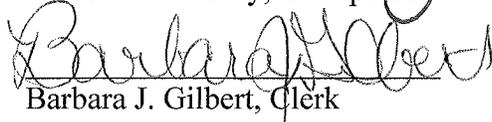
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ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

NEW BUSINESS

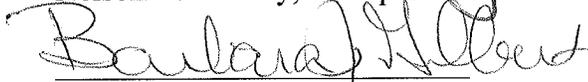
1. 2014 TAX BUDGET – The 2014 Tax Budget was reviewed. Nelson Embrey moved, seconded by Glenn Cook, to recommend to council for approval the 2014 Tax Budget. All votes were yea.

At 6:22 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED



Nelson R. Embrey, Chairperson



Barbara J. Gilbert, Clerk

FINANCE COMMITTEE
JULY 22, 2013

At 5:48 PM, the Ashville Council Finance Committee, consisting of Tracie Sorvillo, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Second Quarter of 2013. Also present was Jim Mathers. Glenn Cook moved, seconded by Nelson Embrey, to approve the May 20, 2013 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
495-2013	04/04/13	\$ 4562.44	37068	04/05/13	\$ 4032.17	Voyager
518-2013	04/09/13	1113.59	37118	04/18/13	266.00	Pickaway Fire Exting.
548-2013	04/16/13	2239.59	37138	04/18/13	17.00	City of Circleville
May Receipt #			May CK#			
619-2013	05/02/13	1040.83	37231	05/03/13	15465.00	Utility Service
655-2013	05/13/13	43391.92	37263	05/08/13	1455.00	Bonded Chemical
674-2013	05/14/13	956.74	37327	05/24/13	7.59	IGA
June Receipt #			June CK#			
761-2013	06/05/13	207.87	37466	06/07/13	9.97	C & J Auto
792-2013	06/11/13	266.31	37492	06/10/13	1110.00	InfoLink
824-2013	06/17/13	1791.71	37517	06/14/13	175.00	Pickaway Co Sheriff

UNFINISHED BUSINESS: None

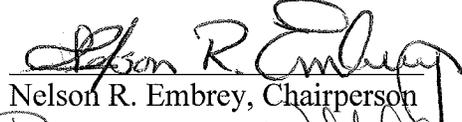


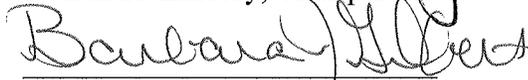
NEW BUSINESS

1. HRA ALTERNATIVES – An employee had requested reimbursement for his weight loss program. Embrey advised that currently the Village of Ashville does not have an established wellness program. There are no guidelines in place as the program for weight loss had not been prescribed by a doctor as medically necessary, Nelson Embrey stated his recommendation would be no, committee agreed and no reimbursement from the HRA was approved.

At 6:28 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

FINANCE COMMITTEE
NOVEMBER 4, 2013

At 5:59 PM, the Ashville Council Finance Committee, consisting of Tracie Sorvillo, Glenn Cook and Nelson Embrey, met with Fiscal Officer Barbara Gilbert to review the Village books for the Third Quarter of 2013. Also present was Franklin Christman. Glenn Cook moved, seconded by Tracie Sorvillo, to approve the July 22, 2013 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
892	07/05/13	430.00	37622	07/02/13	118.28	South Bloomfield Tax
911	07/09/13	266.74	37648	07/03/13	75.00	Ashville Utility Dept
988	07/26/13	446.42	37682	07/12/13	34.04	Staples
August Receipt #			August CK#			
1009	08/01/13	1817.47	27808	08/07/13	138.00	Ashville Grain
1043	08/09/13	100.00	37831	08/08/13	5995.65	Police & Fire
1125	08/23/13	2193.89	37885	08/16/13	201.60	Melvin Stone
September Receipt #			September CK#			
1168	09/05/13	613.35	37965	09/03/13	13.14	IGA
1195	09/11/13	40.00	37990	09/06/13	296.54	Ace
1257	09/23/13	1333.74	38080	09/19/13	54.29	Pitt Ohio

NEW BUSINESS CONT.

2. RETURNED CHECK FEES – Tracie Sorvillo moved, seconded by Glenn Cook, to recommend to council increasing the returned check fee to \$30.00. All votes were yea.
3. HEALTH CARE INCREASES – Nelson Embrey reviewed the health care rate increases and recommended talking with council concerning 2013 raises in health care fees.
4. 2014 APPROPRIATION ORDINANCE – The VA distributed the numbers for the general fund for review and stated he would have the entire proposed numbers for the 2014 appropriation ordinance by the November 11, 2013 finance meeting.



UNFINISHED BUSINESS: None

At 6:32 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

FINANCE COMMITTEE
NOVEMBER 11, 2013

At 6:01 PM, Nelson Embrey call the meeting to order. Answering roll call were Tracie Sorvillo and Glenn Cook. Also present was Franklin Christman and Barbara Gilbert. Glenn Cook moved, seconded by Tracie Sorvillo, to approve the November 4, 2013 minutes as presented. All votes were yea.

NEW BUSINESS:

3. HEALTH CARE INCREASES – FO distributed the costs the employees' would be paying this year versus 2012. Nelson Embrey moved, seconded by Glenn Cook to continue to split costs between the employee and the village using the formula Brian Stewart previously developed. and to watch fees during 2014 with possible changes happening for 2015. All votes were yea.

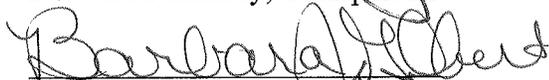
4. 2014 APPROPRIATION ORDINANCE – The VA distributed the numbers for the 2014 appropriation ordinance and FO distributed 2014 proposed revenue. Glenn Cook moved, seconded by Tracie Sorvillo, for the Village Administrator and Fiscal Officer to have the 2014 Appropriation Ordinance prepared for the First Reading for the November 18th Council meeting; All votes were yea.

UNFINISHED BUSINESS: None

At 6:28 PM Nelson Embrey adjourned the meeting.

ACCEPTED AND ATTESTED


Nelson R. Embrey, Chairperson


Barbara J. Gilbert, Clerk

