

FINANCE COMMITTEE  
March 2, 2015

At 5:49 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo, David Rainey, and Nelson Embrey met with Fiscal Officer April Grube to review the Village books for the fourth quarter of 2014. Tracie Sorvillo moved, seconded by David Rainey, to approve the December 8, 2014 minutes as presented. All votes were yea.

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
1032-2014	10/01/14	\$391	39999	10/01/14	\$2500	Precision Masonry
1150-2014	10/03/14	\$85	40052	10/07/14	\$5037.33	Voyager
1071-2014	10/15/14	\$1087.40	40119	10/20/14	\$424.87	Pittsburg Paints
November Receipt #			November CK#			
1108-2014	11/03/14	\$1037.34	40213	11/14/14	\$18600	URS
1178-2014	11/06/14	\$25	40228	11/14/14	\$1735.01	State of Ohio
1171-2014	11/14/14	\$85	40270	11/25/14	\$1205.05	Citizens Bank
December Receipt #			December CK#			
1213-2014	12/10/14	\$24	40334	12/08/14	\$1000	Clearwater Management
1223-2014	12/15/14	\$1812.24	40352	12/10/14	\$157.24	AFLEC
1235 & 1236-2014	12/17/14	\$3020.29	40396	12/19/14	\$252	PBJ Catering

UNFINISHED BUSINESS: None

NEW BUSINESS: Reviewed and discussed 2015 Permanent Appropriations Budget. David Rainey moved, seconded by Tracie Sorvillo, to forward ordinance to council for approval. All votes were yea.

Tracie Sorvillo moved, seconded by David Rainey, to adjourn. All votes were yea and meeting adjourned at 6:31 PM.

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
April Grube, Clerk



FINANCE COMMITTEE  
May 4, 2015

At 5:47 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo, David Rainey and Nelson Embrey, met with Fiscal Officer April Grube to review the Village books for the first quarter of 2015. Tracie Sorvillo moved, seconded by David Rainey, to approve the March 2, 2015 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 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 Check#	Date	Amount	Payable To
72-2015	01/28/15	\$1731.15	40462	01/09/15	\$4399.92	Cox Paving
64-2015	01/26/15	\$95.00	40507	01/14/15	\$960.96	The Melvin Stone
61-2015	01/26/15	\$242.00	40536	01/23/15	\$1839.30	Vances
February Receipt#			February Check#			
99-2015	02/06/15	\$10,947.94	40603	02/03/15	\$119.17	C & J Auto
126-2015	02/13/15	\$650.00	40640	02/11/15	\$148.06	Galls LLC
141-2015	02/18/15	\$772.18	40668	02/18/15	\$187.79	Roy Tailor
March Receipt#			March Check#			
205-2015	03/15/15	\$3258.39	40697	03/05/15	\$20,154.00	OPEC
230-2015	03/16/15	\$655.01	40713	03/09/15	\$590.00	Bonded Chemicals
260-2015	03/23/15	\$1787.10	40752	03/19/15	\$251.78	Frontier

DEPARTMENTS:

**TAX DEPARTMENT...** Pat Cavinee presented an update on the status of tax collections so far in 2015 and stated that a few residents have been forwarded to village solicitor for failure to file taxes and failure to pay taxes.

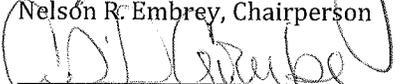
UNFINISHED BUSINESS: None

NEW BUSINESS: None

Tracie Sorvillo moved, seconded by David Rainey, to adjourn. All votes were yea and meeting adjourned at 6:33 PM.

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
April Grube, Clerk



FINANCE COMMITTEE  
September 21, 2015

At 5:50 PM, the Ashville Council Finance Committee, consisting of Tracie Sorvillo, David Rainey, and Nelson Embrey, met with Fiscal Officer April Grube to review the Village books for the second quarter of 2015. Tracie Sorvillo moved, seconded by David Rainey, to approve the May 4, 2015 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 Check#	Date	Amount	Payable To
293-2015	4/3/15	\$52,478.67	40791	4/8/15	\$636.60	Treasurer, State of
318-2015	4/8/15	\$2780.59	40810	4/16/15	\$340.00	Hunt Engineering
334-2015	4/16/15	\$580.66	40831	4/22/15	\$18.00	Franklin
May Receipt#			May Check#			
424-2015	5/7/15	\$168.00	40861	5/4/15	\$3126.67	Ohio Insurance
448-2015	5/12/15	\$18,036.08	40877	5/8/15	\$1571.52	Coughlin
488-2015	5/20/15	\$75.00	40906	5/20/15	\$127.00	MASI
June Receipt#			June Check#			
535-2015	6/3/15	\$50.00	41010	6/22/15	\$29.20	VOA-Tufts
577-2015	6/11/15	\$314.10	40955	6/4/15	\$70.74	WMA Graphics
619-2015	6/22/15	\$130.00	40971	6/8/15	\$1156.25	Drier & Maller

UNFINISHED BUSINESS: None

NEW BUSINESS: None

Tracie Sorvillo moved, seconded by David Rainey, to adjourn. All votes were yea and meeting adjourned at 6:08 PM.

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
April Grube, Clerk



FINANCE COMMITTEE  
December 21, 2015

At 5:49 PM, the Asheville Council Finance Committee, consisting of Tracie Sorvillo, David Rainey, and Nelson Embrey, met with Fiscal Officer April Grube to review the Village books for the Third Quarter of 2015. David Rainey moved, seconded by Tracie Sorvillo, to approve the September 21, 2015 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 Check#	Date	Amount	Payable To
665-2015	7/6/15	\$136.88	41037	6/30/15	\$410.37	HTWP (CEDA)
669-2015	7/8/15	\$4705.61	41057	7/6/15	\$272.00	Columbus Marriot
699-2015	7/16/15	\$952.70	41105	7/20/15	\$380.62	Verizon
August Receipt#			August Check#			
759-2015	8/6/15	\$90.00	41148	8/6/15	\$75.00	VOA-Deposit
785-2015	8/10/15	\$4452.41	41178	8/12/15	\$5022.16	Siemens
817-2015	8/18	\$500.00	41229	8/20/15	\$345.44	Verizon
September Receipt#			September Check#			
876-2015	9/4/15	\$3460.31	41261	9/1/15	\$762.00	State of Ohio
896-2015	9/10/15	\$567.70	727	9/16/15	\$15,575.00	Cash Cars
927-2015	9/18/15	\$328.00	740	9/16/15	\$290.80	Southerlands

UNFINISHED BUSINESS:

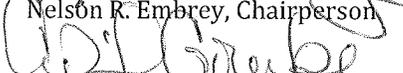
1. Pat Cavinee of the Tax Department followed up on the refund of a resident who mistakenly paid Asheville Local Tax for nearly 15 years, but was not a resident of Asheville. Nelson Embrey advised Ms. Cavinee to refund the entire amount paid in error and to prepare a resolution, indicating the total amount being refunded and the reason why.

NEW BUSINESS: None

David Rainey moved, seconded by Tracie Sorvillo, to adjourn. All votes were yea and meeting adjourned at 6:10 PM.

ACCEPTED AND ATTESTED

  
Nelson R. Embrey, Chairperson

  
April Grube, Clerk

