

## Finance Committee

8/14/07 6:40

Attendance: Chair Scott Garrett, Mayor Jim Moore, Phil Synder, Rachel Barrett, Absent ; Jodi Minotti, Mark Manlove, Lori Lee, Rob Donham

- Lori indicated the tax dept. is in very good shape. She states that if we continue the way we are going we should exceed \$600,000 in revenue. Lori said that there is still \$250,000 still owed to the village. We have 613 non-filers from 2006
- Lori is going to try and cross reference all filers for our village with those who file with the state of Ohio
- Lloyd indicated the need for an employee handbook, Mark stated he would work on it
- The Risk Management Team is going to try and complete 6 out of 10 steps recommended to us to lower our payments to the BWC to get us out of the penalty phase ( 25% lower)
- Lloyd recommended pre-physicals for all new employees and a drug test , along with random drug testing for current employees
- Post audit meeting is Wed Aug 15 at 9:00. There have been 4 finding for recovery, three have been paid one is still outstanding.
- Maurice has asked and the finance dept. is recommending that a Mr. Cottle be hired to the street dept. as a part time worker not to exceed 38 hours at \$ 9.86 per hour.
- I asked Lloyd to look into if we can place the \$77,000 in the Enterprise Deposit Fund into a sweep account so we can collect interest.
- Meeting ended 7:45
- Respectfully submitted by Scott Garrett