

Village of Waynesville

Finance Committee minutes to meeting held August 24, 2023 @ 5pm

Roll Call: members present – Joette Dedden; Chris Colvin

Absent – Connie Miller. Motion to excuse Mrs. Miller; 1st Colvin, 2nd Dedden. 2 yeas – passed.

Staff present – Kitty Crockett, Finance Director

Guests present – Mayor Isaacs; Debbie Worthington

Motion from Colvin to approve minutes from June 22, 2023; 2nd by Dedden. 2 yeas – passed

Comments from Ms. Crockett:

- a. Bank Statement is still off \$153.00. Kitty will ask the auditor how they want her to post this discrepancy.
- b. The audit for 2021 & 2022 is coming up. The State auditors will be doing this exam.
- c. R.I.T.A. collected \$66,786 in July
- d. Interest collected was .39 in checking; \$20,098.71 in the sweep account; and \$2,505.51 in Star Ohio.

The committee will be discussing possible changes in the Schedule of Fees & Charges at the next meeting. They will include Trash billing stating a no snow-bird deduct; Bulk Water fees update for coming years; A fee for after hour callouts for water leaks, etc., if the fault is caused by the tenant or owner. (\$75 was discussed)

The committee discussed upcoming tasks that will be needed before the end of the year. Appropriations, employee job reviews, contracts with Chief and Kitty to name a few. We also discussed the upcoming Police Replacement Levy that is coming up.

Next meeting will be September 21st at 5 pm.

The meeting was adjourned at 6:06 p.m. 1st – Colvin 2nd – Dedden. 2 yeas