

## **FINANCE COMMITTEE MEETING**

**AUGUST 15, 2016**

**5:05 pm**

Members present: Kimberley Kaan, Chair; Joette Dedden; Richard Elliott  
Staff: Kitty Crockett, Finance Director; Gary Copeland, Police Chief and Village Manager.

Residents: David Stubbs, Chris Colvin, Earl Isaacs, Dale Kaan, Dick Philpott.

The minutes were read and approved.

1. Committee members first discussed when to have the next meeting. It was decided to be on Wednesday, September 14, 2016, at 6 pm.

2. Kitty informed us that letters had been mailed out to residents that had not yet filed their returns to RITA. (Regional Income Tax Agency) Any questions should be directed to RITA directly at 800-860-7482 ext. 5002. David Stubbs suggested that we post on FACEBOOK and our website a short statement such as "We advise all residents to check the Village's Facebook and Website about information concerning RITA's income tax notices that they may have received."

3. Kitty told us that there will be a budget hearing on August 25, 2016, at 10:45 am.

- a. Kitty hopes to be using the UAN Payroll in January.
- b. Kitty wants to close the payroll account and put money into a savings account. She wants to put payroll into a regular checking account.

4. Richard Elliott asked that Budget Billing for DP&L be removed. Discussion between members resulted that we want to remove ALL auto-debits. Kitty will look into this matter.

5. At 6:02 Jackie and Chris from Warren County came to discuss the Tap Fees that Waynesville has collected and the debt amount still owed to them. We informed them that we are checking and verifying all payments made to us and to them.

6. Sewer deduct meters were discussed and the County will look into the agreement.

7. There was a short discussion concerning the location of a new water tower.

A motion was made to adjourn at 6:33 pm by Joette, seconded by Kimberley.

Respectfully submitted,

Joette Dedden