

FINANCE COMMITTEE MINUTES FOR 3/24/15

ATTENDEES: Trustee Gerry Daley, Trustee Georgeann Duberstein, Trustee Walter Kriese, Trustee Dena Hein, Treasurer Kelly Hensley, resident George Duberstein

Meeting called to order at 6:00 pm.

The minutes were approved.

Bills: A question arose about the discrepancy between the phone costs at the two lift stations. Kelly will look into it.

The new accounting software was discussed. So far, the numbers between the old and new system match.

ADP will do our payroll starting the first pay period in April.

The 2015-2016 budget was discussed. There are three packets to present to the board tonight—revenue, appropriations, and budget.

Wolf, our auditing firm, was bought by BKD. The three-year proposal presented is slightly higher than last year.

Meeting adjourned at 6:30 pm.

Respectfully submitted,

Georgeann Duberstein, Trustee