



Finance Committee Meeting Minutes - November 13, 2025

- Reviewed Monthly Financials
 - a. Cash reconciliation page, Balancing Item Outstanding Payroll Checks
- Discussed General Fund Report
 - a. Compares September of FY24 to September of FY25
 - b. The major portion of the discussion was on benefits. The treasurer misread the benefits line and thought that we were spending an additional \$1 each month, with the new insurance. The actual increase is \$1.3 million so far this year, which we anticipated and budgeted for this increase.
- Discussed the Elections Results
 - a. Reviewed report provided by the Ohio Municipal Advisory Council (OMAC)
- Discussed Upcoming AOS Audit
 - a. Finished GAAP Requirements, anticipate a draft in the next couple days
 - b. AOS Audit to begin mid-November

Meetings to be held on Thursdays at 4:00pm before each scheduled BOE Meeting.

Dates for Upcoming Finance Meetings:

- December – Thursday, December 11, 2025 at 4pm
-

Tentative Finance Committee Meetings:

January 15, 2025 at 4pm
February 12, 2025 at 4pm
March 12, 2025 at 4pm
April 16, 2025 at 4pm
May 14, 2025 at 3pm
June 11, 2025 at 4pm
July 16, 2025 at 4pm

Board Meeting Dates:

October 27, 2025
November 24, 2025
December 15, 2025