

FINANCE COMMITTEE MINUTES

July 30, 2012

Attendees: Tom Muething, William Doering, Kathleen Harcourt, Natalie Wolf, Scot Lahrmer, Rich Bardach, JK Byar, Stacy Lefton, Rich Wallace, Rick Kay, Ray Warren, Louis Katz, Merrie Stillpass, Colin Driscoll, and Ed Hattenbach

The minutes from the Finance Committee meetings of June 6, 2012, and July 2, 2012, were approved.

Scot Lahrmer presented the year to date statement of Revenue and Expenditures for the period ending June 30, 2012. The significant items were addressed and discussed.

Revenues are approximately \$425,000 less than the comparable period in 2011 mainly due to a decrease in Inheritance Tax of \$406,000.

Expenditures are approximately \$334,000 less than budgeted through June, 2012

There being no further business, the meeting was adjourned.

Edward Hattenbach
Chairman, Finance Committee