

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION**

February 10, 2022

Chad West, Chairman	Present
Michelle Dumolt, Councilwoman	Absent
Bob Pangborn, Councilman	Present
Jason Henderson, Mayor	Absent

Councilman Steve Williams swore in Chad West at 6:28 pm.

Chairman West called the Finance Meeting to order at 6:39 p.m. on Thursday, February 10, 2022.

Roll Call was taken. In addition to the committee members present, Penny Marquart, Village Fiscal Officer, Samantha McCreery, Administrative Assistant, Casey Ash, Maintenance, Bill Vance, WMV, LLC., and Councilman Williams were in attendance.

Approval of Regular Meeting minutes from December 9, 2021 could not take place to the lack of a quorum.

Finance Reports

Payment Summary. Reviewed. President West asked about bank fees listed. Penny Marquart, Village Clerk, explained that the fees listed were from (22) NSF fees. He also asked about the charges listed for Hull & Associates. Mrs. Marquart explained that the fees listed were administrative fees for the Lincoln Avenue project. Councilman Pangborn inquired about the rental deposits. Mrs. Marquart explained that the rental deposits are to be completed and mailed to the customer within 30 days of the rental.

Penny Marquart, Village Clerk, explained to President West and the committee that the bank statement would be larger than "normal". The 150K that was in the CD, was put in the checking account. It would be discussed in general council whether to put this money in a savings or a money market account.

Bank Statement. Documents reviewed. No new business/questions.

Other Financial Statement/Budget Review. Documents reviewed. It was asked of Penny Marquart of the cash receipt journal, what the "add on" listed on the statement was. Mrs. Marquart explained that this was due to an account that the office forgot to make active. This was the customer's water reading/bill which payment was made for after activating the account.

Miscellaneous Payments/Reimbursement. Reviewed. No new business.

Resolution or Ordinance Review

None.

Old Business

Received Covid funds in the amount of \$50,228.14 on August 24, 2021. The funds have to be spent by December 2024. The money will be held (in account) until at least the end of the fiscal year and until a decision has been made as to where to allocation the money. The Village will receive another \$50K next year. Bill Vance, Village Consultant" is working on "where to put" the money and also working with other Villages and/or county to "share" expenses on purchases.

- Walnut Township using all of their funds for storm sewer
- Pleasant Township is keeping their funds and "sitting on them" as well.

An application was made for Fairfield County Loan for Water and Sewer Infrastructure Grant. Bill Vance, Village Consultant, and Alan Brown, Village Engineer, are working together on this. The funds from this grant have be used for water/sewer projects.

**This application was denied.

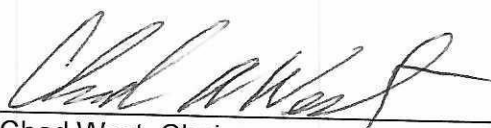
150K CD was moved to checking account. Rates for money market and savings accounts will be looked into.

New Business

Penny Marquart, Village Clerk, brought to the attention of the committee that she would like to get a new copy machine for the office. She has went through the cost of a new machine. A machine would cost roughly \$3,500.00 per year. Mrs. Marquart and Mayor Henderson will obtain more quotes for this. Bill Vance, WVM, LLC, Village Consultant, will also help Mrs. Marquart gather quotes for a new copy machine.

Councilman Pangborn made motion to adjourn the finance meeting and Chairman West seconded.

Adjourned 7:02 P.M.


Chad West, Chairman


Penny Marquart, Fiscal Officer