

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF SPECIAL SESSION
November 15, 2021**

Chad West, Chairman	Present
Judy Boyer, Councilwoman	Present
Michelle Dumolt, Councilwoman	Present
Jason Henderson, Mayor	Present

Chairman West called the Finance Meeting to order at 6:37 p.m. on Monday, November 14, 2021.

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

Motion to approve minutes from Regular Meeting on October 14, 2021 meeting was made by Councilwoman Boyer. Second by Councilwoman Dumolt. Motion carried.

Finance Reports

Payment Summary. Question about Fred Dougherty – he is the painter of the Municipal building. Discussion about “extra” expenses for the server. Petty cash was used for odds and ends of the festival.

Bank Statement. Reviewed. Questions were posed of the posting (or lack thereof) of checks. Mrs. Marquart explained that the lack of posting/difference was due to the program used to do this task was not on her computer after it was moved to the (new) server by the computer technicians.

Mrs. Marquart will look into the lack of revenue from liquor fees.

The interest in the General Fund looked kind of low. Mrs. Marquart explained that it was rolled over into the new CD but needs to record the interest.

Other Financial Statement/Budget Review. Documents reviewed. Accounts that Mrs. Marquart will check into include: 1000-590-0001, 1000-701-000, 1000-999-0001. Additional money will have to be added into natural gas account. The telephone account is also at 100% - money will need to be added here.

Mrs. Marquart has not had a chance to look into payroll. Medicaid account is at about 90%.

Miscellaneous Payments/Reimbursement. Reviewed.

Check Apples to Apples to see if current contracts are effective as both gas and electric will increase this winter.

Resolution or Ordinance Review

Resolution 11-15-21-02 – Adjustment to 2021 budget.

Will review in General Council

Old Business

- Received COVID money in the amount of \$50,228.14 on August 24, 2021. Money has to be spent by December 2024. 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 allocate the money. Village will receive another \$50K in 2022. Mr. Vance, WMV, LLC, is working on options as to “where to put” the funds. He is also working with other villages and/or Fairfield County to “share” expenses.
 - Walnut Township is using their funds for storm sewer
 - Pleasant Township is sending most of their money back as they are not sure as to how to spend it. They are not opposed to “giving” some to Pleasantville
 - Pleasant Township will more than likely purchasing a new medic
- The application has been made for Fairfield County loan for Water and Sewer Infrastructure Grant – Mr. Vance and Mr. Brown, Hull & Associates, are working together on this. The money, if received, has to be used for water and sewer projects.

New Business:

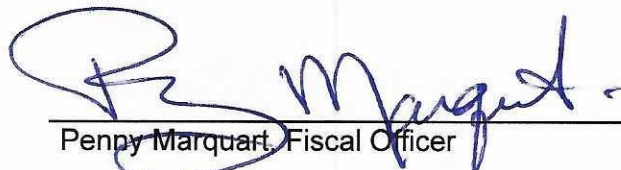
- Resolution 11-15-21-02 – 2021 Adjustments to the 2021 Budget (see above). This will be reviewed in General Council.

Councilwoman Boyer made motion to adjourn the finance meeting and Councilwoman Dumolt seconded.

Adjourned 6:56 P.M.



Chad West, Chairman



Penny Marquart, Fiscal Officer