

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
October 14, 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 6:33 p.m. on Thursday, October 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 September 9, 2021 meeting was made by Councilwoman Boyer. Second by Chairman West. Motion carried.

Finance Reports

Payment Summary. The large amount of expenses from US Blue Book was questioned. The maintenance department needed lots of parts for the water break on E. Columbus Street.

Bank Statement. Reviewed. There were many refunds from rentals. There were no NSF checks from August or September. No other issues.

Other Financial Statement/Budget Review. Documents reviewed. No other issues.

Miscellaneous Payments/Reimbursement. Reviewed.

- The 2021 budget and spending are inline – the budget was planned for accordingly.
- The salary for the Village Clerk is at 82% of budget, Mrs. Marquart is to figure out an estimate of hours for the rest of the year and bring the amount for approval in November. This will be done for all staff.
- Account 1000-230-349-0001 – need to keep \$5,000 in account for tree removal. Currently there is only \$2,800 left. The invoice for the work completed has not been received. It is anticipated that the invoice will not be sent until the completion of all of the work. Clerk Marquart will check to see if the money for this expense is coming from the above-mentioned account to be used for payments elsewhere.
- Clerk Marquart and Administrative Assistant McCreery will be checking Apples to Apples to see if current contracts (gas and electric) will be increasing this winter.
- Had to add 14% for OUPRS
- \$525 from the general fund was spent for festival insurance

Resolution or Ordinance Review

None.

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
- 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.

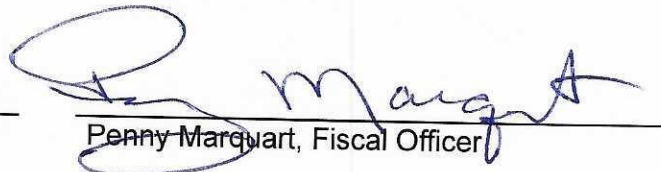
New Business:

- Resolution 10-14-21-01 – 2021 budget adjustments. This resolution will be discussed in the general council meeting.
- There are no receipts from Clerk Marquart for Councilman West to sign.
- The smaller water plant loan has been paid off.
- Clerk Marquart will get the final "pool numbers" for review.

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

Adjourned 6:55 P.M.


Chad West, Chairman


Penny Marquart, Fiscal Officer