

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
September 9, 2021**

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

Chairman West called the Finance Meeting to order at 6:30 p.m. on Thursday, September 9, 2021.

Roll Call was taken – Councilwoman Dumolt and Mayor Henderson were absent. 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 August 26, 2021 meeting could not be approved due to lack of quorum.

Finance Reports

Payment Summary. Was reviewed with no issues.

Bank Statement. Reviewed. Statement included the last paychecks for the pool staff. Account was off by \$5.05 due to some rounding errors. No other issues.

Other Financial Statement/Budget Review. Documents reviewed. Penny Marquart, Village Clerk, has not had a chance to investigate the two accounts that Mayor Henderson had asked about – Other Professional and Technical account and Professional and Technical account – it needs to be reviewed and ensured that money is allocated correctly.

Miscellaneous Payments/Reimbursement. Reviewed – no issues.

Resolution or Ordinance Review

Old Business

- Assessments will be completed and sent to Fairfield County
 - (6) assessments on sewer
 - (3) assessments on water
- Chairman West questioned why/if sewer is still being charged on accounts if the house is empty and water is off. This is at the discretion of Walnut Creek Sewer District.

New Business:

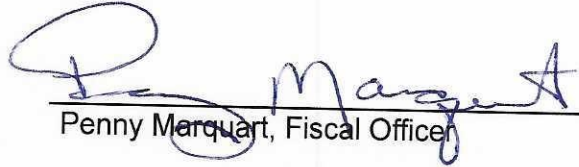
- Received Covid money - \$50,228.14 – on August 24, 2021. Money has to be spent by December 2024. Money will be held until at least the end of the fiscal year and until a decision has been made as to where to allocation the money
- Application was made for Fairfield County loan for Water and Sewer Infrastructure Grant

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

Adjourned 6:52 P.M.



Chad West, Chairman



Penny Marquart, Fiscal Officer