

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

September 15, 2022

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

Chairman West called the Finance Meeting to order at 6:33 p.m.

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

A motion to approve the Regular Meeting minutes from July 14, 2022 was made by Councilwoman Dumolt. Second by Councilman Pangborn.

Chairman West - yes
Councilman Pangborn – yes
Councilwoman Dumolt - yes
Motion carried.

A finance meeting was not held in August 2022, therefore there are no meeting minutes.

Finance Reports

Documents for both the month of July and the month of August were reviewed.

July 2022 – Chairman West inquired of the NSF earlier in the month of July.

Mrs. Marquart, Village Fiscal Officer explained that this was a “miss deposit” and was rectified. Councilwoman Dumolt inquired about the “WEX Marathon” charges. Mrs. Marquart explained that these were fuel charges for the maintenance department. Councilwoman Dumolt also asked about the repeat payments for a couple of the lifeguards. Mrs. Marquart explained that there was a customer who requested that instead of receiving the refund, the refund be split amongst the lifeguards that were working at the time of the party. These repeat payments were for that money.

August 2022 – Mrs. Marquart explained that the payment listing included a large amount of checks paid out for the Music and Street Festival as-well-as refunds for pool, shelter house, and grange refunds.

President West inquired about the “delete late charges” line item. Mrs. Marquart replied that this was monies that were deposited into the wrong account on an error of office staff. There were also late charges that were deleted from two other residents who have had new meters put

in place and the office staff did not recognize this and charge accordingly. The late fees were deleted to rectify the error.

President West said that the telephone account of August as compared to July saw an increase. It was explained by Mrs. Marquart that there was \$1,600.00 added to that account and that resolution will be presented during the general council meeting.

President West also asked Mrs. Marquart about the OPERS line, to which she replied that summer help was paid out of the street account and she moved money back to the general fund.

Resolution or Ordinance Review

None.

Old Business

None.

New Business

Resolution 08-18-22-01 – Increase in the 2022 Budget

This requires addition of funds to cover the costs accumulated by the Music and Street Festival and the \$5,000 for technical services for the signs installed in front of the elementary school. This resolution will be brought before general council.

Resolution 09-08-22-03 – Update of the 2022 Budget

This resolution is to move money within and add money to the 2022 budget.

CD Renewal

The CD was due in August. The \$52,000.00 CD has been sitting in limbo. Last year, the CD made \$114.27. To put this money into a 24-month CD, it would only earn 1% interest. The finance committee opted to pull the money out of the CD and put it into the checking account. The rates will be checked again in a few months.

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

Adjourned 7:08 P.M.


Chad West, Chairman


Penny Marquart, Fiscal Officer