

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

December 8, 2022

Chad West, Chairman	Present
Michelle Dumolt, Councilwoman	Present
Bob Pangborn, Councilman	Present

Chairman West called the Finance Meeting to order at 6:35 p.m.

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

A motion to approve the Regular Meeting minutes from November 10, 2022 was made by Councilwoman Dumolt. Second by Councilman Pangborn.

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

Finance Reports

Documents for the month of November were reviewed. There weren't any major issues. The fund status report shows a negative balance from Walnut Creek Sewer District. Mrs. Marquart, Clerk, reports that this is due to the payment from Fairfield Union Local School District which was delivered by Mr. Vance, Village Consultant. Mrs. Marquart reports that the account will return to a positive with the deposit of that check. Chairman West inquired of a bank error; there was a returned check and a credit card payment that did not go through until December but those have both since been resolved. A motion was made by Councilwoman Dumolt to accept/approve the November finance reports. Second by Councilman Pangborn.

President West – yes
Councilwoman Dumolt – yes
Councilman Pangborn – yes
Motion carried.

Old Business

None.

New Business

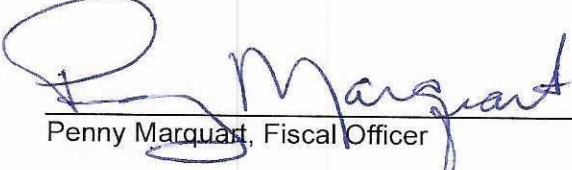
Resolution 12-08-22-01 – A resolution approving the addition of funds to the current 2022 budget. This resolution will be discussed in general council. The resolution adds money into the general account for clerk salary, OPERS, supplies and materials, other professional technical, natural gas, other professional services, and Medicaid. It adds money to the Street account for Medicaid, other personal services, OPERS and other. It adds money to the water account for OPERS, other personal services and Medicaid. It also adds money to allow for a WCSD payment.

Ordinance 12-08-22-01 – An ordinance approving the 2023 Fiscal Year Budget. Mayor Henderson explained that the budget passed in July was the tax budget, this is the “actual” fiscal year budget for 2023. This ordinance will be discussed in general council.

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

Adjourned 6:56 P.M.


Chad West, Chairman


Penny Marquart, Fiscal Officer