

RECORD OF PROCEEDINGS

VILLAGE OF PLYMOUTH

Finance Committee

Held March 19, 2024

Page 1 of 2

The Village of Plymouth convened in Finance Committee on March 19, 2024 at 6:30PM in person. The following members and visitors present:

Mrs. Amanda Clark Present
Mr. Dwayne Cassidy Present
Ms. Broderick Absent

EMPLOYEES: *DiAnn Jamerson, Fiscal Officer; James Burton, Administrator; and Tom Hintz, Police Chief.*

VISITORS: *None*

Items for discussion tonight are as follows:

- Arpa funding of unappropriated funds of \$28,412.98
- Park Rates
- Payment options for roller and hot box
- Police cruiser

ARPA funds

Fiscal Officer Jamerson went over items currently appropriated in the ARPA fund. They were as follows:

Police Cruiser	\$ 1,917.20
Ambulance	\$ 40,000.00
Park	\$ 487.71
Pool	\$ 176.05
Undistributed	\$ 28,412.98

Jamerson stated at the September 25, 2023 finance meeting the committee consisting of Mrs. Carter, Mrs. Moore and Mr. Patrick discussed and agreed that the money should be transferred to the pool (park fund) pending the rescinding of Resolution 12-2023 directing monies to be transferred from the General fund. The committee will pursue legislation to be presented to council in October. Legislation was put on hold pending the potential left-over funds from the sewer project.

It was discussed we can appropriate \$ 28,412.98 for the pool and if it is not needed it can be redistributed to another area. Jamerson stated ARPA funding stays in the fund and is spent from the fund, and clarified the account code states what area it for. Jamerson also reminded every one that the funds have to be appropriated by December 31, 2024 and spent by December 31, 2026.

The resending of Resolution 12-2023 was discussed and felt if the ARPA funding was to be used for the pool it could be done but recommended to have a full Council to discuss. It was stated to have council meet at 6pm before the next council meeting.

Park Rates

Current park rates were given to the committee to review. They felt it should go before the Pool/Park committee for recommendations.

Payment options for roller and hot box

Jamerson presented the funding options for the roller and hot box stating a call was made to the County Auditor. State highway and permissive funds could be used because the equipment will be used to repair the roadway.

Finance committee accepted the recommendation of the Fiscal Officer to purchase the equipment using State highway and permissive sales tax.

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Page 2 of 2

Police cruiser

Chief Hintz spoke on the purchase of the Tahoe, stating we have been trying for two years to get new vehicles. In 2022 council passed Resolution 18-22 for the order of 2 Chevrolet Tahoe police cruisers. Hintz stated he had not heard anything from the dealership and thought they would not be able to honor/fill the order for two 2023 cruisers. The council then passed legislation for the purchase of a 2024 cruiser through state purchasing. Hintz stated when he called to let them know, the contact person he had been dealing with had retired in December and that was why none of his emails and phone calls had been returned. Hintz was told that Tim Lally Chevrolet would still honor the 2022 State purchase contact price for the 2023 vehicles. They have two for us but we do not need to purchase both. The dealership went on the say 186 - 2024 Tahoe's were ordered but only 42 were being made, this is because Chevy has extended the making of the 2023 Tahoe because of so many outstanding orders. The next contract would be for 2025 but the price would be about \$10,000 more. The 2022 purchase amount is approximately \$44,000.00.

Mr. Cassidy stated it would be a good idea to purchase both and when 2025 opens to add our name to the list so we can get back to the correct rotation of vehicles.

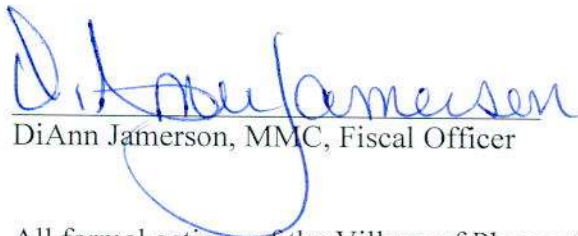
Chief Hintz stated he will need to take the two vehicles we are trading into get appraised, but is hoping they would atleast cover if not all but a majority of one of the Tahoe's.

Discussion took place on financing the vehicles and equipment. It will be looked at once all the numbers are in.

Finance recommended to proceed with both vehicles. Fiscal Officer to speak with Studenmund about legislation.

It was also discussed for the Administrator to get information on utility trucks for the next meeting. Cassidy stated those need to get back on the proper rotation as well.

Meeting adjourned at 7:20pm



DiAnn Jamerson, MMC, Fiscal Officer

All formal actions of the Village of Plymouth concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in a meeting open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.