

RECORD OF PROCEEDINGS

VILLAGE OF PLYMOUTH Finance Committee Minutes

September 9, 2021

Finance Committee on September 9, 2021 at 5:30pm. The following were present:

Joan Felver, Council Chairman
Dwayne Cassidy, Councilman
Susan Moore, Councilwoman
Cassandra Fryman, Mayor
DiAnn Jamerson, Fiscal Officer

Elaine Root, President Pro-Tem
Susan Broderick, Councilwoman
Richard Metzger, Fire Chief
Tom Hintz, Police Chief
Rebekah Fearing, Admin. Assistant

Pool

Mrs. Felver went over and reviewed the pool income and expense worksheet for a 10-year period. The excel sheet shows the income and expenses for the last ten years. It also shows how much was transferred in to the park/pool fund from the general fund.

The average cost to run the pool for the dedicated time period was approximately \$33,000.00.

The average income from the pool was approximately \$11,925.00. Donations and transfers were approximately \$18,500.00 per year.

She would like to determine what is needed per year to run the pool and then find a way to fund it.

It was stated we need new toilets and to make at least one in each of the bathrooms handicap accessible.

It was also stated that the handicap lift needs to be repaired.

Acting Administrator Burton was asked to make a list of repairs and the cost to fix them.

Pool grant

The amount of the ODNR grant for the pool is \$125,000.00. The total cost of the splash pad project is approximately \$ 155,000.00

Ms. Broderick is currently working on finalizing the paperwork that we need to turn in.

Once it is turned it will take about two weeks to get approval and then we can ask for 1/3 of the money upfront. No matching funds are needed.

Mrs. Felver asked how much the Village will be responsible for paying after the grant. The amount not covered is about \$30,000.00. The benefactor will pay some of that. She was not positive if he would be able to pay the \$30,000.00.

Mrs. Felver asked when Ms. Broderick might know how much the benefactor will pay towards the splash pad. Ms. Broderick thought by next week she might have more information.

Park Grant

Mrs. Root is working on resubmitting the park grant. The grant is for \$60,000.00. The items being looked at are grills, benches, playground equipment, disc golf and maybe pickleball.

The Village will not have to pay any upfront cost for this grant either. After it is accepted they write a check for 1/3 of the project. We would then, turn in the receipts and continue on with the project.

Park grant needs to be complete by June 20, 2022.

Pool

Mrs. Felver wanted to know about how much should be designated for the pool each year and if it could be transferred monthly.

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The Fiscal Officer stated it could be done monthly. She does the transfers for the water and sewer monthly. Discussion took place on the various amounts that were thought that were needed and how much the splash pad might generate in revenue.

It was decided to recommend to transfer \$1,250.00 per month from the general fund. The Fiscal Officer is to have the Solicitor draw up the legislation.

Pool Committee

Was mentioned again. Ms. Broderick would like to see 3 or 4 members from the community on the committee. It was suggested to put a notice on the Utility bills to see if there was anyone interested in being on the committee.

Other

Discussion took place on trying to figure out some type of local incentive for businesses.

Mayor Fryman stated that Richland County has a small business development center. She Will contact Jessica and see if she can get a packet.

Discussion took place on large power, water and sewer charges for various businesses including the School, Fetzer's, and Mack's.

Fire Department

Chief Metzger stated they are still waiting on engine 41. They were they to pick it up and return it to service and before they got out of the parking lot, another warning light came on. The approximate cost for repairs might be close to \$ 30,000.00.

Next, they need to get engine 43 serviced but will wait until 41 is back.

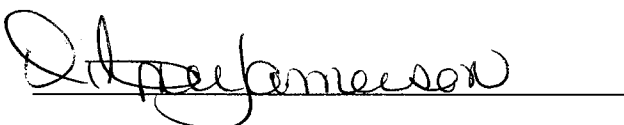
Willard is cancelling their medic assist agreement with us. Starting October 1st, they will be charging us \$700.00 per call, or assist. This was told to the Mayor and Fire Chief at a meeting earlier in the week.

Chief Metzger stated we need to figure out staffing. It's not just the Village it is all over for Fire/EMT staffing.

It was stated that we might need to look into increasing pay and covering more shifts.

Meeting adjourned at 6:58pm.

Respectfully submitted,



DiAnn Jamerson, Fiscal Officer, MMC

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>total</u>
pool entry fees	2,653.60	-	5,024.35	3,740.50	4,544.50	5,548.50	1,519.73	4,549.15	3,755.00	6,702.10	4,794.45	42,831.88
pool pass sales	880.00	-	2,680.00	2,015.00	2,810.00	1,120.00	595.48	3,520.00	1,250.00	3,590.00	3,837.50	22,297.98
pool rentals/party	1,290.00	-	480.00	615.00	740.00	420.00	160.00	1,100.00	180.00	1,230.00	1,488.80	7,703.80
pool swim lessons	-	-	-	-	-	-	-	-	5,575.26	447.50	620.00	6,642.76
concessions	1,318.50	-	4,627.45	2,774.25	3,023.16	4,492.16	2,493.88	4,395.00	5,068.90	6,348.84	4,688.49	39,230.63
contributions	5,158.29	7,103.80	19,575.00	-	5,000.00	10,402.00	-	-	-	-	-	47,239.09
miscellaneous - Noodles	-	-	-	-	-	4.60	37.71	112.10	42.38	335.09	-	531.88
Sale of slide	-	-	-	-	-	-	-	-	6,726.20	-	-	6,726.20
transfer in	<u>17,000.00</u>	-	-	<u>9,441.56</u>	<u>23,959.01</u>	<u>593.45</u>	<u>13,000.00</u>	<u>16,000.00</u>	<u>21,800.00</u>	<u>21,000.00</u>	<u>15,000.00</u>	<u>137,794.02</u>
total	28,300.39	7,103.80	32,386.80	18,586.31	40,076.67	22,580.71	17,806.80	29,676.25	44,397.74	39,653.53	30,429.24	310,998.24

310,998.24

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>total</u>
wages	7,899.30	417.00	12,244.67	10,295.82	12,360.85	12,561.11	5,724.02	12,819.38	14,908.89	15,591.47	13,712.13	118,534.64
OPERS	678.68	58.38	1,715.87	1,441.43	1,730.55	1,758.58	801.36	1,770.77	2,087.26	2,237.51	2,238.29	16,518.68
Medicare	114.53	6.05	175.94	149.26	179.27	182.16	82.97	183.41	216.17	231.70	198.81	1,720.27
workers comp	-	-	298.81	193.66	73.70	125.80	248.95	232.16	240.42	258.78	533.52	2,205.80
unemployment	-	-	-	-	-	-	-	-	-	22.64	113.20	135.84
telephone	250.00	-	370.52	1,081.98	604.50	592.66	696.28	-	-	-	639.14	4,235.08
Insurance	-	-	-	-	-	-	85.20	85.20	142.00	-	-	312.40
land and improvements.	18,101.72	8,108.00	775.00	86.98	14,355.83	2,517.94	5,040.52	-	9,800.00	4,778.00	1,065.85	64,629.84
Contracted services	1,000.00	1,515.75	935.26	716.12	1,767.13	2,461.56	4,007.53	2,603.32	9,219.95	1,772.69	820.79	26,820.10
operating s & m	7,154.51	2,812.74	6,507.30	4,009.71	6,945.22	5,875.64	5,895.44	6,134.72	9,600.65	7,101.52	6,251.30	68,288.75
o & s and M - food	681.75	433.71	2,500.79	611.35	2,059.62	2,703.63	2,137.73	3,427.48	4,101.53	3,831.55	2,397.86	24,887.00
auditing	-	-	-	-	-	-	<u>337.50</u>	-	-	-	-	<u>337.50</u>

\$ 35,880.49 \$ 13,351.63 \$ 25,524.16 18,586.31 40,076.67 28,779.08 25,057.50 27,256.44 50,316.87 35,825.86 27,970.89 328,625.90

328,625.90
(17,627.66) loss with transfers
185,033.11 transfers
167,405.45 Loss w/o transfers