

RECORD OF PROCEEDINGS

VILLAGE OF PLYMOUTH

Finance Committee

Held June 4, 2024

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The Village of Plymouth convened in Finance Committee on June 4, 2024 at 6:08PM in person. The following members and visitors present:

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

EMPLOYEES: *DiAnn Jamerson, Fiscal Officer; James Burton, Administrator; Rich Metzger, Fire Chief and Rebekah Fearing, Tax/Mayor's Court Clerk.*

VISITORS: *None*

Items for discussion tonight are as follows:

- Pool funding for 2025

Mrs. Clark stated this meeting was to try to figure out alternate funding for the pool in 2025.

The Fiscal Officer was asked prior to the meeting to make copies of the past three years of revenue status reports for the park fund, so there would be a better understanding of where the funding comes from. Those sheets were passed out along with a current cash flow report for the park fund broken down between pool and park.

Mrs. Clark went over the breakdown between the pool and park. Clarification was made that the only fund that can give is the general fund.

Mr. Cassidy stated that the carryover from the general fund could cover the transfer of the pool.

Ms. Broderick then stated she was not at the meeting when the stopping of the transfers was discussed. And she did not understand how you could rescind something that had already been rescinded. She stated she met with the Mayor and they discussed the legislation. The Mayor stated we had the money to transfer. The Fiscal Officer then asked how she would know? No one had talked to her about it. Broderick stated that was because you were out of town and then the Mayor was out of town. The plan was to sit down and have a discussion. Broderick then asked the Fiscal Officer if she was calling the Mayor a liar. The Fiscal Officer stated no, she was stating that only a few people on council understand the financial reports and the finances. Jamerson went on to say we are short in line items in the general fund already. The Pool/Park committee was to look into other funding sources for the pool. But nothing happened. She reiterated we need to find another funding source.

Broderick stated her point was the Ordinance was not done correctly.

The Fiscal Officer pointed out the general fund uses the carryover for the first 3 months of the year until the new real estate tax revenue and income tax revenue comes in. It is not extra money, it is money that carries us until we get the current year revenue.

It was asked how much it would take to run the pool. Jamerson stated the first three months would probably be between \$2,000 and \$2,500. That is for pool and food licenses, and ads. For the year it would be roughly \$25,000 - \$30,000.00 due to increase in costs and without any issues. This year we have spent roughly \$7,000 so far.

At this point the Fiscal Officer and Ms. Broderick continued the intense debate.

Mr. Cassidy had to intervene so the meeting could proceed.

Discussion took place on the funds used to pay for the boiler loan. Cassidy stated we can use the money that was being used for the loan.

Jamerson asked if we were giving \$30,000 to the pool. \$15,000 that was used for the boiler loan and then an additional transfer of \$1,250 per month.

Rebekah Fearing stated a compromise, just do the \$15,000 for 2025. Jamerson stated the pool was given \$28,000 in funds this year. That is more than the \$25,000 that was supposed to be given.

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It was asked that the legislation to transfer \$1,250.00 in 2025 be drawn up for the meeting on June 25, 2024.

Chief Metzger asked where the \$1,250 would be coming from. It was stated when doing the budget, we can see where it will come from.

The next meeting will be on Wednesday June 12th at 7:00pm to go over the 2025 revenue budget.

Meeting adjourned at 6:55pm



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.