

**Village of Waynesville
Finance Committee Minutes
July 22, 2021 at 5:00 pm**

Present: Ms Joette Dedden
Mrs. Connie Miller
Absent: Mr. Brian Blankenship
Staff: Kitty Crocket

The meeting was called to order by Ms. Dedden at 5:00 pm.

Mrs. Miller moved we approve the minutes of the previous meeting, seconded by Ms Dedden.

A work session Q & A with Ms Crocket commenced. Topics discussed were:

The sweep account and how it works.

Audits are done two years at a time. 2020 and 2021 will be long audited in 2023.

The meaning of all account fund numbers.

The appropriation of \$15,000 for the Plow Truck that we no longer plan on buying can be used to buy a new leaf vacuum that is needed.

There was general discussion that the village is in good financial condition.

Our CD is due for renewal in August. There was discussion of recommended banks and their rates. A decision will be made at the August meeting.

Mrs Miller moved to adjourn, Ms Dedden seconded.

The meeting was adjourned at 6:19 pm

Respectfully submitted,
Connie Miller