

Finance Meeting January 21st 2025 at 6:01 PM

*Roll call was taken, and those present were Mr. Lauffer, Mr. Colvin, Mrs. Miller and guest were Jamie Morley, Mayor Isaacs and Brian Blankenship.

*The minutes were discussed and approved as written by Chris Colvin and seconded by Connie Miller.

*Mr. Colvin asked some questions about the budget. Mrs. Morley explained revenue and income tax to the group. Mrs. Miller asked if we were missing a packet. Mrs. Morley advised that she was still looking for a few small banking errors so that was the reason for no packets. Mrs. Morley stated the next packet will be delivered when the information is resolved. Mrs. Morley advised she and Kitty sat down and was looking to find the bank numbers that were not known. Kitty did find a few mistakes and pointed them out to Mrs. Morley.

*Mr. Lauffer asked when the Village's next audit is. Mrs. Morley advised it will be sometime in 2025, and the audit will be for 2023 and 2024. Mrs. Morley went over the R.I.T.A and said we are \$24,000 ahead of where we were last year. And she said 787 letters have gone out for the subpoena program.

*Mrs. Morley advised that Warren County sewer fees are going up. And she went over rates. This is the 1st time that rates have increased in 9 years.

*The Village received the Federal Grant for \$499,000 in December, which was the reimbursement for 3rd Street. She wrote a check for \$250,000 for the stop light but Chief will apply to get the money reimbursed.

Mr. Lauffer asked Jamie what the water tap fees are. Mrs. Morley went over several fees associated with the installation of water.

*Mr. Colvin said the Library is asking the Village to put legislation together to reduce the water by 50% for the new water park area. Mr. Colvin further stated the Library wanted a letter of memorandum of understanding which was denied.

*The meeting was closed at 6:25 PM