

VILLAGE OF OAKWOOD  
COUNCIL FINANCE MEETING MINUTES  
June 8, 2021

ATTENDED

Johnnie A Warren – Council President

Brian Thompson-Finance

Elaine Gaither – Council-at-Large

Melanie Sanders – Ward 3

Patricia Rogers – Ward 4

Candace Williams – Ward 5

ABSENT

Chris Callender-Ward 1

Mayor Gary Gottschalk

Eloise Hardin-Ward 2

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Meeting opened at 6:08p by Warren.

Pledge of Allegiance recited, and attendance taken.

*Auditor's Letter*

**Thompson:** The lead Auditor sent an email. An exhibit was attached to that. **Council** acknowledged receipt of the email.

**Thompson:** \$1,181.00 was found in the finding with most in 2018 on our Huntington Card. It was rolled over into First Merit. In managing the payments, we had finance charges. The Auditors are not contesting the amounts but the finance charges. There was \$230.00 in fees (\$10 monthly statement fee). Auditors needed statements so, we were charged a fee each time. I sent everything to the Law Director for his review. We should not have any other finance charges from July 2019. **Williams:** These fees were due to insufficient personnel to handle the payments on time? **Thompson:** The payments were made on time. We rectified that and have not incurred any other finance charges since. The Auditors should complete their work in a few weeks.

*April Report*

**Thompson** explained the detailed monthly report with \$2.8 million in receipts but came in at .30 ratio which is a little below projections. Most departments are in line. We had meter malfunctions which are being investigated. We paid bills up front so there are no disruptions in service. The study should be completed by the end of June. Rubbish disposal may have had overages due to the capacity of pickups. I will evaluate that. Operational had some large claims at the beginning of the year. We are due a large stop loss reimbursement to offset expenses. In summary I didn't see anything abnormal. Recreation expenses may occur later in the year. SCMR and others are within the ratios. Street projects are being done which is over the .33% but grants will cover those expenses. **Sanders** asked about Rubbish Disposal. **Thompson:** I am due to discuss this with Tommy and WM to find out more. If I have to adjust our contractual obligations I will come to Council. I will get a report on that for our next meeting. **Thompson:** I have been working with the Auditors but started putting together a spreadsheet for Covid spending within a few weeks.

*Equipment Purchases*

**Thompson:** I provided a letter from the bank on the lease line amount. On 6-3-2021 I paid the bank note off for the Premier land deal. **Rogers:** Thank you. **Warren:** The equipment request is \$1 million. **Thompson:** It is under \$1 million. **Sanders** asked about the payments. **Thompson:** The annual payment of \$189,000 begins July 2022.

Motion to adjourn made by Gaither seconded by Rogers

Adjourned 6:29 pm

Adopted \_\_\_\_\_

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Debra L. Hladky, Clerk of Council

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Johnnie Warren, Council President