

Village of Sheffield

Finance Meeting
Monday, December 13, 2021, at 6:00 PM
Timothy J. Pelcic,
Fiscal Officer



Finance & Insurance Committee Members

ROLL CALL:

Bob Markovich, Chairman

Daniel Ferror, Vice Chairman

Robert Yarber Jr., Secretary

Moment of Silence / Prayer

PLEDGE TO THE FLAG



MINUTES

Finance Committee

[10/25/2021](#)

(Click on the link above)

Administrative (1)

- **Financial Statements**
 - [October 2021 Fund Report](#)
 - [October 2021 Revenue Report](#)
 - [October 2021 Expense Report](#)
 - [November 2021 Fund Report](#)
 - [November 2021 Revenue Report](#)
 - [November 2021 Expense Report](#)

(Click on the links above)

Administrative (2)

- **NEW Budget Legislation Proposed** (Revisions to the ordinances below, which have been previously presented, will be reviewed. The amended ordinances will be passed out at the meeting on Monday).
 - Ordinance 2795 Exhibit (A)
 - Ordinance 2797
 - Ordinance 2798
 - Ordinance 2799

Administrative (3)

- **COVID-19 Budget Impacts**

- Major revenue accounts are up a total of \$464,663 YTD thru November from the same period in 2020.
- Major revenue accounts are down a total of \$(32,829) YTD thru November from the same period in 2019.
- American Rescue Plan Funds (ARP) were received in the amount of \$230,557.08. We will receive the same amount again in 2022.

Mayor's Report

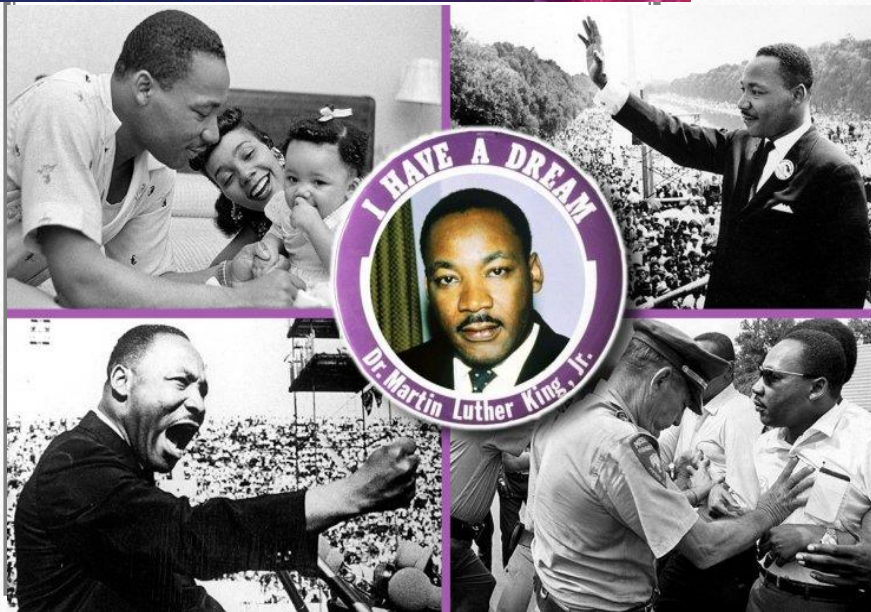
- **Income Tax / Net Profits Tax**
- **Real Estate Tax**
- **School Resource Officer**
- **Bed Tax**
- **Rescue Fees**
- **Commercial Permits**
- **Fines & Costs**

Council Questions

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NEXT FINANCE MEETING



December 2021							February 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4			1	2	3	4	5
5	6	7	8	9	10	11	6	7	8	9	10	11	12
12	13	14	15	16	17	18	13	14	15	16	17	18	19
19	20	21	22	23	24	25	20	21	22	23	24	25	26
26	27	28	29	30	31		27	28					

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January 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1 New Year's Day
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17 M. L. King Day	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

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