

# VILLAGE OF BROOKLYN HEIGHTS

## MINUTES OF A MEETING

### FINANCE

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The Finance Committee meeting of the Village of Brooklyn Heights, Ohio was held on February 20, 2024 at 7:00 p.m. with Councilmen Matt Walsh presiding.

Present at roll call: Council Members: Berzins, Lasky, Presot, Schuckert, Tommer  
Mayor:  
Clerk/Treasurer: Frank  
Law Director:  
Engineer:  
Police Chief:  
Fire Chief:  
Assistant Fire Chief:  
Service Director: Blados  
Building Commissioner:  
Assistant Building Official:  
Comm. Service Director: Guilfoyle  
Recreation Director:  
Soccer Commissioner:

The purpose of the Finance Committee meeting was to discuss the Budget and the MyRec credit card process.

Mr. Frank wanted to brief Council on the credit card process for MyRec. They had a Zoom meeting with MyRec and received step-by-step training on how to put a hold on credit cards. This will save residents from paying a 3% fee on a deposit they will get back. It will also ease and reduce the accounting process. He said they're waiting on the Law Department to approve a new disclaimer stating that they will hold the resident's credit card information and only charge the deposit fee if there was damage done to the facility.

Since the last meeting they had on the 2024 Budget, Mr. Frank noticed some things missing from the summary of all funds. The first being audit fees which he is expecting to be \$10,000, \$3,500 from the General Fund for part of the server upgrade that John Triner did and the other \$5,000 coming out of the Mayor's Fund. He said the previous projected ending balance was \$3,210,000 and is now at \$3,192,000.

There were no further questions and the meeting was adjourned.

Matt Walsh  
Finance Committee Chairperson

