

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
December 13, 2018

Members of the Finance Committee present were:

Chad West, Chairman
Randy Asher, Chairman
Judy Boyer, Chairman
Penny Marquart, Fiscal Officer
Honorable Mayor Jason Henderson
Cheryle Sparks-Admin Assist
John Snook-Absent

Chad West called the meeting to order 6:34 P.M.

Present at meeting were Council Members Chad West, Judy Boyer, Randy Asher, and Mayor Jason Henderson. Penny Marquart and Cheryle Sparks attended.

Judy Boyer made a motion to accept the November 15, 2018 minutes. Randy Asher seconded it. Roll Call Taken

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Bank reconciliation ok.

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Payment summary ok

Chad West Yes
Judy Boyer Yes
Randy Asher Yes

Penny Marquart had many answers for some of the questions Finance had about the budget.

Penny Marquart and Jason Henderson are working on getting a new phone system in place.

Tony stock piling stone as prices are going up. Tony has shut off all lights at Ottie Park.

Chad West questioned Penny about Jeff Carpenter credit with sewer department.

Bob Pangborn's class was \$85.00.

Grants- On the 2nd water plant & new well we paid \$6121.00. Our loan is 47429.00 with two payments a year of 345.24 ea.

The emergency softener paid in full.

The Nature Works Grant total is 92500.00 with \$23340.00 coming from Mr. Troup donation and the residual coming from transferred monies.

The South Main Street CDBG Grant is \$97300.00. No funding needed at this time. We should know about the OPWC Grant money in February.

Jason passed out UAN Code Books to all finance members.

Judy Boyer made motion to adjourn. Randy Asher second it. Motion carried.

Adjourned 6:59 P.M.

Chad West

Penny Marquart

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