

**VILLAGE OF PLEASANTVILLE  
FINANCE MEETING  
MINUTES OF REGULAR SESSION  
December 10, 2020**

Chad West, Chairman	Present
Judy Boyer, Councilwoman	Present
Michelle Dumolt, Councilwoman	Present

Chad West called the Regular Finance Meeting to order at 6:36 p.m. on Thursday December 10, 2020.

Roll call was taken. In addition to the committee members Penny Marquart, Village Fiscal Officer, Cheryle Sparks, Administration Assistant, Casey Ash, Maintenance and Barry Williams, Council.

**Minutes:**

Judy Boyer made a motion to accept the November Regular Finance minutes. Michelle Dumolt second it. Motion carried.

**Old Business:**

The 2021 budget was discussed. Mayor Henderson advised they did make some adjustments on the budget. The general fund revenue was changed.

Mayor Henderson advised at the time they purchased the land at the water plant he had all the payments coming from the general fund. Since the water plant is doing well he has changed that to 50% general and 50% water plant accounts for fiscal year 2021.

**New Business:**

Chad West states payment summary looks good. He did ask about adjustments for the MOA payments. Cheryle Sparks advised him she reversed the penalties as they are on payment plans and not to be penalized at this time.

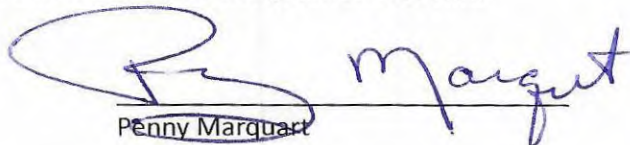
The finance committee did discuss the C.D.'S For a 12 month, they can get a CD for \$150,000 at .2%.

They will discuss the ordinances and resolutions in the regular meeting.

Mayor Henderson advised he has been analyzing utilities. He would like to see about getting the gas and electric accounts all under one contracted rate.

Judy Boyer made motion to adjourn. Michelle Dumolt seconded it. Adjourned 6:59 P.M.

  
Chad West

  
Penny Marquart