

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF SPECIAL SESSION
MAY 20, 2021**

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

Chairman West called the Finance Meeting to order at 6:33 p.m. on Thursday May 20, 2021.

Roll Call was taken - all members present. In addition to the committee members, Penny Marquart, Village Fiscal Officer, Samantha McCreery, Administrative Assistant and Mayor Henderson were in attendance.

Michelle Dumolt made a motion to accept the April 8, 2021 minutes. Judy Boyer second.

Finance Reports Approval

Payment Summary. Was reviewed. Was off by \$0.01 but reconciled.

Bank Statement. Reviewed with no issues.

Other Financial Statement/Budget Review. Was reviewed. Supplemental Resolution – pool insurance increased.

Miscellaneous Payments/Reimbursement. None.

Resolution or Ordinance Review. None.

Old Business

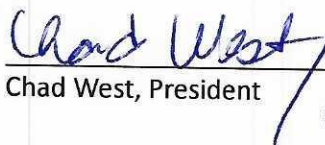
New baseball diamond at Otte Park. Estimate was originally projected at \$60K. Cost has increased to \$87K. Jason Henderson reviewed (3) proposals with their costs being \$63K, \$73K, and \$87K. General funds will pay for part of the improvements. Discussion on the increase of cost of materials.

New Business:

Projection for water plant is on track.

Budget is on target for 2021. Will need to start working on Tax Budget 2022.

Judy Boyer made motion to adjourn the finance meeting and Michelle Dumolt second.
Motion Carried. Adjourned 6:55 P.M.


Chad West, President / pm


Penny Marquart, Fiscal Officer