

Finance Committee Meeting

October 12, 2022

Call to order at 6 p.m. by Tammy Meyer

Pledge of Allegiance

Roll Call: Tammy Meyer Steve Thorn, Nina Schroeder

Others Present: Mayor Linda Clark, Fiscal Officer Maryann Fabian, Police Chief Joe Urso, Village Administrator Greg Thomas

Accept minutes from the previous Finance Meeting

- ❖ Steve made a motion to accept the Finance minutes from 9.14.2022. Nina second. All ayes.

Tammy asked Maryann for some highlights from the financial reports. Maryann said that the first reimbursement check came in from ODNR, and that the Streets, Operating and Supplies, was falsely inflated because the money from the sale of the Sterling had not been moved at the time of the report.

Maryann supplied the Finance Committee with a cheat sheet for appropriation codes. She also had an example of the Bills of Resolution, and the Visa spreadsheet that was used previously. The Finance committee discussed these reports and other reports that are usually passed out.

- ❖ Nina made a motion to adopt the Bills of Resolution, and to not have the payment listing report. Steve second. All ayes.
- ❖ Nina made a motion to adopt the Visa Spreadsheet, and not have the Visa report anymore. Steve second. All ayes.
- ❖ Nina made a motion to move the finance reports to Council. Steve second. All ayes.

Maryann explained the numbers in the “Proposed adj to 2023 budget” column were just suggestions of some changes. She had talked to the county auditor and learned that revenues cannot be changed until after the current fiscal year closes. Therefore, the suggested changes in the revenue are moot at this time. She explained the Cemetery Trust agreement expires at the end of 2022, and part of the Dodge payment will have to come out of Cemetery General Fund. Maryann broke out the gasoline for Service and increased wages accordingly for the Service Department to add additional employee. She added an additional \$13,000 for the auditor fee for 2023, because we will be audited.

Tammy said that she would like the date on the top of the spreadsheets in the future.

Tammy said that she wants to show \$150,000 increase for the half of a percent for the special levy that passed into the police budget. Chief Urso was asked to get comparable incomes of chief’s in other similar communities, to be able to increase his income. Maryann said that RITA is coming up with a projection of what the half of a percent that will bring in in 2023, and 2024. Therefore, we should be able to plan better at Council. It should be ready by the Council meeting.

Nina requested that she would like to see how the proposed changes to the Mantua Village Employee Handbook, would affect the police and service department budgets. Chief Urso and Greg will come up with those numbers.

- ❖ Steve made a motion to send Legislation for Appropriations for 2023 to Council. Nina second. All ayes.

New or Other Business

Adjournment

- ❖ Steve made a motion to adjourn at 6:44 p.m. Nina second. All ayes.