

**VILLAGE OF THREE OAKS PUBLIC HEARING AND SPECIAL COUNCIL MEETING**

**DATE: 09-28-23**

Village President, Richard Smith called the Village of Three Oaks Public Hearing and Special Council Meeting to order at 6:02 pm at Three Oaks Village Hall. The Special meeting is to approve the final budget for the 2023-2024 fiscal year and to approve the budget amendments for the 2022-2023 fiscal year.

**Pledge of Allegiance: Yes**

**Roll Call: Present: Niemzyk, Kramer, Thomas, Jones, Ream, Smith Absent: Hinman**

A motion was made to approve the agenda as presented by the Village Manager, Dan Faulkner. Moved: Thomas Supported: Jones Aye: 6 Nay: 0 Absent: 1 Abstain: 0

**MOTION CARRIED**

A motion was made at 6:03pm to close the Special Meeting and open the Public Hearing to hear comments on the 2023-2024 Budget and the Proposed 2022-2023 Budget Amendments.

Moved: Thomas Supported: Jones Aye: 6 Nay: 0 Absent: 1 Abstain: 0 **MOTION CARRIED**

**Public Comment: None**

A motion was made at 6:04pm to close the Public Hearing and re-open the Special Meeting

Moved: Jones Supported: Thomas

**Public Comment: None**

**Correspondence: None**

- **FINAL BUDGET AMENDMENTS FOR THE 2022-2023 FISCAL YEAR: Council Member, Jones** stated that the line item labeled "MCOLES GRANT" should be changed to Marihuana, and DWAM State Grant (\$34,000) should be removed from the 2022-2023 Amended column and added to water. **Jones** also asked how interest is broken down in Pooled cash. **Village Clerk/Treasurer, Theresa Schmaltz** stated that in the Bank Rec, there is tool that allocates the interest automatically. **Council Member, Ream** asked if we would get the \$34,000 for DWAM again this Fiscal Year. **Village Manager, Dan Faulkner** stated that we will not know if or the amount we will receive. **A MOTION WAS MADE TO APPROVE 2022-2023 BUDGET AMENDMENTS PRESENTED BY VILLAGE MANAGER, DAN FAULKNER. Moved: Thomas Support: Jones MOTION CARRIED**

- **FINAL BUDGET FOR THE 2023-2024 FISCAL YEAR: Council Member, Jones** questioned the Police MCOLES Grant amount listed for \$24,000 as a revenue and expenditure. **Village Clerk/Treasurer, Theresa Schmaltz** stated that it is a wash. **Village Manager, Dan Faulkner** said that the \$24,000 is the grant to cover Tyler Prenkert's expenses. **Jones** said that under Treasurer, \$1,800 is listed for Aflac. **Village Clerk/Treasurer, Theresa Schmaltz** said that it is in the wrong line, it should be moved up one line to Medical & Disability Insurance, and changed to \$1,800 as a 50/50 split. **Jones** stated that last year it was budgeted as \$3,600, why is there a change? **Schmaltz** stated that last year everything was coded to Treasurer for insurance, this year it will be split. **Council Member, Ream** wanted to know what Sidewalks (Contracted Services) \$37,000 is for. **Village Manager, Dan Faulkner** said that we have to spend Act 51 revenues over a 10-year span. We budgeted money for corners in both Local and Major Streets. **Jones** questioned where salt inventory is budgeted. **Faulkner** asked if money is supposed to be moved. **Jones** said that money is supposed to be transferred. **Schmaltz** said that Derek Hall (auditor) helped complete the transfer. **Jones**, said that wages under Municipal Streets still has money coded when there should not be. **Schmaltz** said that the last payroll has already been submitted, but it will be correct in the next Fiscal Year. **Jones** also said that Taxes Delinquent and Special Assessments Delinquent should be combined. All money should be under Special Assessments Delinquent. **Jones** stated that under water tap in fees, the fee should have been revised. **Faulkner** said that if it is not by ordinance, it will increase. **Jones** stated that Major Streets can give Local Streets up to 50% of Act 51 money as a one-time transfer, are we going to make a transfer by the end of the Fiscal Year? **Faulkner** said we can reach out to Derek. **Jones** also asked where the Bridge fees went. **Faulkner** said that it is scheduled next month to be completed, we do not have an amount yet but it is coded to Major Streets. **Jones** questioned \$6.42 charged to Sewer under unemployment insurance as we are self-funded. **Faulkner** said it was a credit card charge coded incorrectly.

**A MOTION WAS MADE TO APPROVE THE 2023-2024 BUDGET PRESENTED BY VILLAGE MANAGER, DAN FAULKNER. Moved: Thomas Support: Jones**

**Roll Call: Present: Niemzyk, Kramer, Thomas, Jones, Ream, Smith**

**Absent: Hinman**

**MOTION CARRIED Special Council Meeting was adjourned at 6:34pm. Motion: Thomas Support: Jones**

Submitted by:

Theresa Schmaltz

Three Oaks Village Clerk/Treasurer