

**VILLAGE OF MICHIANA**  
**SPECIAL COUNCIL MEETING MINUTES**  
**Friday, January 13, 2023 at 1:00 pm EST**

The meeting was held in person and virtually via Zoom.

**ATTENDEES**

Council members: President Joann Fisher, Tim McCarthy and Michael Tolentino. Police Chief Ryan Layman, Water & Street Superintendent Rick Reitz, Village Clerk Anne Heywood, 5 residents present and 15 participated via Zoom. Joann Fisher excused Brian Cassidy and Nancy Thill.

**PURPOSE OF SPECIAL MEETING**

To review the YTD 12/31/2022 budget and to forecast cash positions at year end 6/30/2023. This was a workshop to review revenues and expenses moving towards the full fiscal year.

Joann Fisher turned the meeting over to the financial committee. Michael Tolentino opened the meeting by introducing Lori Nelson who is part of his financial committee that will be working with the treasurer. Anne asked that the minutes reflect the Village was going through their annual audit and some of numbers being reviewed, in the report dated 12/31/2022, could change once journal entries are entered into the system. These would be the final numbers from the auditors.

Michael discussed the General Fund, Water Fund, Major Fund and Local funds. He asked the departments if the Village was expecting any more revenue or expenses in this 2022/2023 year's budget. After going through the budget numbers Michael state that the Village was in a very good financial state showing about \$135,000 for spending.

The Special Meeting adjourned at 2:18pm (EST).

Respectfully Submitted

Anne Heywood  
Village Clerk