

RECORD OF PROCEEDINGS

VILLAGE OF PLYMOUTH

Finance Committee

Held June 25, 2024

Page 1 of 2

The Village of Plymouth convened in Finance Committee on June 25, 2024 at 7:01pm in person. The following members and visitors present:

Mrs. Amanda Clark Present
Mr. Dwayne Cassidy Present
Ms. Broderick Present

EMPLOYEES: *DiAnn Jamerson, Fiscal Officer; James Burton, Administrator; and Rebekah Fearing, Tax/Mayor's Court Clerk.*

VISITORS: *None*

Mrs. Clark stated items for review tonight are as follows:

2025 Tax Budget

DiAnn Jamerson, Fiscal Officer went over schedule B of the tax budget which are levies outside the 10 Mill limitation. Jamerson spoke to both Richland and Huron County on their estimate of revenue.

Richland county had the following computation:

First column will be 100% collection (roughly) and second will be the 92% I give you to base the Budget on because of delinquencies.

	100%	92%
General 6.0 Mil expiring TY25	\$ 78,964	\$ 72,600
Cemetery 1.0 Mil TY2024	15,800	14,500
Cemetery 1.0 Mil TY2025	17,471	16,000
Parks 1.0 Mil TY 2025	15,800	14,500
Fire & Ambulance 5.0 mil Cont.	62,563	57,500
Fire O & M 0.5 Mil TY 2028	8,736	8,000
Fire & EMS 3.0 Mil Cont.	\$ 30,761	\$ 28,300

Jamerson felt these were only Richland county numbers unless the delinquency rate was less.

Mayor Fryman felt a pool levy will not pass.

Mr. Cassidy suggested a police levy.

Ms. Broderick stated she does not feel we should do a pool levy, especially since the rates were raised.

Fryman stated she would talk to Chief Hintz re: support.

Discussion took place on of wording and rate of the levy.

Fryman stated she would speak with Studenmund, Chief Hintz and Fiscal Officer to get numbers.

Broderick stated we can expect to get backlash.

Cassidy asked what items beside codification need done out of the general fund. The following were mentioned:

- Server for the VOP Offices
- South entrance door
- Replacing toilets
- And other items

Jamerson then explained how she estimates the revenue, went over the debt schedule and stated we would be making our final payment on OPWC-CU35G Sewer erosion loan in December. The annual payment is \$3,349.20.

Fryman stated we need to look into phase II of the water line project. There are grants available.

RECORD OF PROCEEDINGS

VILLAGE OF PLYMOUTH

Finance Committee

Held June 25, 2024

Page 2 of 2

Jamerson asked if she had spoken to Studenmund regarding the sale of unneeded properties. She states she will.

The committee agreed to set the budget for the 2025 Tax revenue budget for July 9, 2024 at 7:02.

The Fiscal Officer was asked to get a quote on iCloud/physical server from Net2Serve.

Meeting adjourned at 8:00pm



DiAnn Jamerson, MMC, Fiscal Officer

All formal actions of the Village of Plymouth concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in a meeting open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.