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| Josh Daniels, Chair Jason Schaber, Member Kai Meade, Member |
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**Marion City Council
Finance Committee Agenda
February 16, 2021 at 6:30 PM**

Agenda

- Call to Order/Roll Call
- Minutes -- 02/01/2021
- Old Business
- New Business

Item 1. tempORD 2021-13: ORDINANCE MAKING AN APPROPRIATION IN THE SCMR FUND TO COVER EXPENSES FOR PAVING BONDS ENDING DECEMBER 31, 2021. (Auditor)

Item 2. tempORD 2021-14: ORDINANCE MAKING THE APPROPRIATION FOR THE CITY'S FORMULA GRANT FUND ENDING DECEMBER 31, 2021. (Auditor)

Item 3. tempORD 2021-15: ORDINANCE AUTHORIZING THE AUDITOR TO APPROPRIATE MONIES TO THE DRUG COURT FUND AND GENERAL FUND RECEIVED BY THE OHIO DEPARTMENT OF MENTAL HEALTH AND DRUG ADDICTION SERVICES ENDING DECEMBER 31, 2021. (Stotts)

Item 4. tempORD 2021-16: ORDINANCE MAKING AN APPROPRIATION IN THE BELOW LISTED LINE ITEM FOR THE SENIOR CENTER TO PURCHASE VEHICLES FROM THE OHIO DEPARTMENT OF TRANSPORTATION THROUGH THE US DOT FEDERAL TRANSIT ADMINISTRATION AND DECLARING AN EMERGENCY. (Badertscher)

Item 5. Transfers of Funds Within Department Appropriations (Auditor's Department \$2,000 from Service Contracts to Professional Services -- Income Tax -- for printing and mailing of tax forms) (Auditor)

Item 6. Transfer of Funds Within Department Appropriations (SCMR \$500.00 -- disputed unemployment claim) (Bischoff)

Item 7. Auditors Reports:

- Monthly Performance Against Budget Report
- Monthly Credit Card Statement
- Update on Income Tax Collections
- Update on Carryover
- Items not on the Agenda
- Adjourn