

Josh Daniels, Chair Jason Schaber, Member Kai Meade, Member

**Marion City Council
Finance Committee
REGULAR MEETING
Agenda
December 6, 2021 at 6:30 PM**

Roll Call -- Daniels, Schaber, Meade

Finance Committee Minutes – 11/15/2021

Old Business

New Business

Item 1. Ordinance -- Year End Adjustments (Auditor) (No documents provided by cutoff -- please check back)

Item 2. Ordinance 2022-01: ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MARION, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022. (Auditor)

- 2022 Budget Worksheet (.xlsx)
- Balance Sheet (.xlsx)
- Cross Fund Report (.xlsx)
- Historic Actual/Budget Comparison

Item 3. Request for Transfer of Funds Within Department Appropriations -- Fire Department from Professional Services to Motor Fuel -- \$4,500 (Deem) (Committee Approval Only) **FD is obtaining signatures to complete request**

Other Business

Item 1. Credit Card and Monthly Auditor Reports (October) (Auditor)

Adjourn