

December 21, 2020

Members present: Daniels, Schaber, Meade

With a quorum present, Daniels called the meeting to order at 7:00 PM.

**Minutes**

Schaber made a motion to approve minutes of 12/07/2020; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

**MINUTES APPROVED (3-0)**

**Old Business:** NONE

**New Business:**

**Item 1. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION TO THE POLICE DEPARTMENT AND STORM WATER DEPARTMENTS. FOR THE YEAR ENDING DECEMBER 31, 2020 (Landon)**

These are additional appropriations to finish out the year.

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

**Legislation sent to council (3-0)**

**Item 2. ORDINANCE MAKING A CASH ADVANCE TO THE BELOW LISTED FUNDS TO COVER CURRENT SHORT FALLS AND ALLOW FOR FUNDS TO OPERATE NEXT YEAR UNTIL REVENUES COME IN FOR THE YEAR ENDING DECEMBER 31, 2020 (Landon)**

Landon explained that these are to cover shortfalls for the end of the year. Revenues will come in later. Watts offered the Airport Fund as an example. They are waiting on a grant reimbursement from the FAA and ODOT but have current expenses to cover. Cash will come from the General Fund. This situation does not happen very often. These are not additional funds. These are transfers. Watts indicated that they do not have a timeline of when to expect funds. This will deplete carry-over to a point, however they will be replaced.

Meade made a motion to recommend to council; Schaber 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

**Legislation sent to council (3-0)**

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**Item 3. December Transfers (Landon)**

Schaber made a motion to approve; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

**Transfers approved – no Council consideration required (3-0)**

**Item 4. Monthly Auditor Reports**

- Credit Card Report
- Performance Against Budget Report

**Items not on the Agenda:** NONE

With no other business, Daniels adjourned the meeting at 7:17 PM.

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Chairman Daniels

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Clerk of Council