

October 18, 2021

Members present: Daniels, Schaber, Meade

With a quorum present, Mr. Daniels called the meeting to order at 6:30 PM.

Old Business

New Business

Item 1. RESOLUTION AUTHORIZING THE AUDITOR TO TRANSFER APPROPRIATED MUNICIPAL COURT VETERANS GRANT FUND MONIES TO THE MUNICIPAL COURT ASSISTANCE FUND TO COVER TRAVEL EXPENSES FOR THE YEAR ENDING DECEMBER 31, 2021. (Stotts)

Auditor Watts informed the committee that this was not ready to be heard and requested that it be held until the next meeting and presented as old business.

Item 2. ORDINANCE MAKING ADDITIONAL APPROPRIATIONS IN THE FUNDS AS PROVIDED FOR BELOW FOR THE YEAR ENDING DECEMBER 31, 2021. (Watts)

Auditor Watts explained that departments are underfunded and these appropriations will take them through the end of the year. Additional funds are for three police cruisers through the end of the year. They are a lease-to-buy. These are the last leases that they have. Other cruisers are being purchased.

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

Ordinance Recommended to Council (3-0)

Item 3. Request for Transfer of Funds within Department Appropriations -- Fire Department (Watts)

Auditor Watts explained that this will cover overtime that was more than expected.

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

Interdepartmental Transfer Approved (3-0)

Other Matters

Mr. Feliciano, 4th Ward Councilman, asked about status of Jefferson Street because of harvest season. Mayor said that they have no parking signs posted as discussed. They decided not to take out the stop sign. They will follow ordinance as to time frames. Schaber said that the co-op is just about full. Harvest is probably over.

Finance Committee Minutes

October 18, 2021

Auditor Watts stated that he and Tom Pannett (Treasurer) have worked with Fahey Bank. Currently, Pannett is the sole signer on the account. Funds are secure and safe.

The bank was getting mixed signals about who had authority due to changes in status and disputes in staffing in the Auditor's Office. This eased the bank's mind about who is in charge. Once a new Auditor is appointed, they will be signer on the account.

Mayor Schertzer said that ORC specifies that the Treasurer must be on the accounts. It has been a tradition that the Auditor is on the account as well. This action makes the account more secure with less people able to take action.

Adjourn

With no other business, Daniels adjourned the meeting at 6:40PM.

Chairman Daniels

Clerk of Council