

Finance Committee Minutes

November 1, 2021

Members present: Daniels, Schaber, Meade

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

Finance Committee Minutes -- 09/20/2021, 10/04/2021, 10/18/2021

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

Minutes of 09/20/2021, 10/04/2021, and 10/18/2021 approved (3-0)

Old Business

New Business

Item 1. tempRES 2021-24: 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)

Mr. Boleyn explained that this ordinance assures that Municipal Court Assistance Fund is reimbursed by the Municipal Court Grant for eligible expenses paid.

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 2. tempORD 2021-84: ORDINANCE MAKING AN APPROPRIATION IN THE BELOW LISTED ACCOUNT ENDING DECEMBER 31, 2020.

Probation received a grant to hire two case managers through Spring of 2023. This request covers the remainder of 2021.

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. tempORD 2021-85: ORDINANCE MAKING APPROPRIATIONS IN THE ROTARY FUND AND RECEIVE PERMISSION FROM CITY COUNCIL TO MAKE THE PAYMENT (Made in February 2021) TO THE IRS FOR FUNDS MISTAKENLY SENT TO THE STATE OF OHIO IN 2020 AS LISTED BELOW FOR THE YEAR ENDING DECEMBER 31, 2021.

Interim Auditor Watts said this is an ordinance to clean up the payment made to the IRS in February 2021 and allows accounts to be balanced and be done in accordance with GAAP.

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

Ordinance Recommended to Council (3-0)

Other Matters

Item 1. Schaber asked about status of budget. Mayor said once position-based budgeting added by the Auditor's Office, they are pretty much ready to go. He would like to see it go to Finance in November.

Item 2. L. Daniels (Decatur Street) asked about the work being done at the park at the corner of Main and Church. Mayor explained that the park sits on top of the demolished furniture store (due to fire damage). They believe that they are now dealing with settling/sinking of the debris. This applies to the south part of the park. The north portion of the park is also over a burned-out building that was demolished more recently with upgraded standards. They will be boring samples of the southern portion to determine next actions. They believe that they may need to dig it up. They have applied for at least four grants for upgrades to the park and has not been successful. Park expenses are a possibility for ARPA funds if it is the will of the council.

Item 3. L. Daniels asked hypothetical question about what would happen if the IRS seized the city's assets. It was clarified for him that the IRS bill has been paid.

Item 4. T Frye-Culwell (Merchant Avenue) asked if people were notified when a major bill needs to be paid. It seems like a really big oversight, and she knows that it has happened before. Mr. Daniels stated that elections have consequences.

Adjourn

With no other business, Daniels adjourned the meeting at 6:46 PM.

Chairman Daniels

Clerk of Council