

CIRCELVILLE FINANCE COMMITTEE MEETING 8-17-2021

MEETING CALLED BY	Finance Chair: Barry Keller
CLERK	Linda Chancey, and Darci Valentine Finance Clerks
MEMBERS PRESENT	Committee members present Michelle Blanton and Todd Brady. Others present were David Crawford; Tom Klitzka; Katie Logan Hedges. Other guests City Auditor Mark Bidwell; Mayor Don McIlroy, and Service Director Terry Frazier
1. MINUTES	Brady motioned to accept the July 6, 2021 minutes. Blanton seconded. All Yeas.

2. New Business

Referred from the Safety Cmte on 8/3/21

a.) An Ordinance To Improve Sidewalks On North Court Street And Declaring An Emergency

	Keller recommended appropriating \$30,000.00 from the General Fund to complete the project of improvement to North Court Street sidewalks. Brady asked Frazier if there were current bids for the project. Frazier replied that they had gotten an estimated cost from Dynahoe which came to be \$27,000.00 but since the project would cost over \$10,000.00 the City would be getting the mandated three (3) bids to compare. Brady questioned how the project would be over \$10,000.00 for just concrete. Frazier explained that the project would consist of excavation, leveling for tree removal.
	Blanton motioned to forward this ordinance to the September 7, 2021, Council mtg for passage. Brady seconded. All Yeas. (3 Yeas- 0 Nays)

b) An Ordinance Amending The Annual Appropriation Ordinance In The General Government Fund 101 And Safety Force's % Tax Fund 212 Of The City of Circleville

	Bidwell explained that this would increase the General Government Fund 101 by \$13,500.00 and the Safety Forces Tax Fund 212 by \$10,493.68 coming from donations.
	Brady motioned to forward this ordinance to the September 7, 2021, Council mtg for passage. Brady seconded. All Yeas.

b.) An Ordinance Providing For The Issues And Sale Of Notes In The Maximum Principal Amount Of \$1.5 Million, In Anticipation Of The Issue Of Bonds For The Purpose Of Paying The Cost Of Improving The City's Parks And Recreational Facilities And Declaring An Emergency.

	Bidwell explained this ordinance was for the continuation of the improvements to Ted Lewis Park; the amounts have not been finalized. Kelly asked if this was a separate piece from the existing Bond. Bidwell clarified that this was just the finalization of the existing piece.
	Brady motioned to forward this ordinance to the September 7, 2021, Council mtg for passage. Brady seconded. All Yeas.

c.) An Ordinance Authoring The Auditor To Enter Into An Agreement With Right Stuff Software Corporation For The Purchase Of Timekeeping And Payroll Software For The City.

	Bidwell explained that the ordinance would allow for the City to purchase a new Software Program for timekeeping and other employee functions.
	Keller asked that the Ordinance be held for the Long-Range Planning meeting on August 31, 2021, as they would need to discuss specifics before Finance Committee could bring it to a vote.

3. Other New and Old Business

	Keller stated that Hedges referred an ordinance from Judicial Committee allowing CGTV 5 to gain funding for a new vehicle.
	Keller suggested the Ordinance be held until specifics for the cost and procurement of the vehicle were able to be provided.

4. Adjournment

	Brady motioned to adjourn the meeting at 6:44 pm. Blanton seconded. Motion carried.
--	---