

CIRCLEVILLE FINANCE COMMITTEE MINUTES 10-25-2022

Tuesday
OCTOBER 25, 2022

6:00 PM

City Hall - Council Chambers
127 South Court
Circleville, OH.

MEETING CALLED BY	Chair: Michelle Blanton
CLERK	Linda Chancey, Clerk
MEMBERS PRESENT	Committee members present Todd Brady. Others present were Barry Keller, and Sheri Theis. Invited Guests: City Auditor Mark Bidwell and Deputy Auditor Marcy Cox,
1. MINUTES	Blanton stated that 9/9/2022 meeting minutes will be approved at next month's meeting.

NEW BUSINESS

2. An Ordinance Authorizing The Municipal Court Judge Or Chief Probation Office To Enter Into An Equipment Lease/Purchase Agreement With US Bank For The Financing Of The Acquisition Of An Unmarked Vehicle For The Circleville Municipal Court Authorizing Other Documents To Be Signed In Connection With Such Transactions And Declaring And Emergency

Blanton explained this originated in the Judicial Cmte and forwarded to the Finance Cmte for review. This ordinance allows the courts to lease/purchase a vehicle not to exceed \$55,000.00 and the payments from fund 219.

Brady motioned to forward this ordinance to the November 1, 2022, Council meeting for passage. Brady seconded. Roll call. (2 Yeas – Nays). Motion passed.

3.a. An Ordinance To Provide For Current Expenses And Other Expenditures Of The City Of Circleville State Of Ohio, During The Fiscal Year Ending December 31,2022

Blanton explained this is a full 2023 budget, not a partial budget passed in July. Mark Bidwell explained this is for the 2023 full budget. There is spreadsheet provided, this sheet shows the funds and appropriations in each account. The total amount for the 2023 budget is \$41,561,283.64, this is an increase of 5 million since last year, because of the improvements for water and sewer projects.

A question was asked about fundings for board expenses (i.e. training and supplies) that Council populates. Blanton explained that those funds are in conversation to be placed in the budget for 2023. It was asked to add additional funds in the park funds, the Park Board was asked to draft a five-year plan for all parks for future planning. Blanton stated that she will sure that is in budget.

Brady motioned to forward this ordinance to the November 1, 2022, Council meeting for three readings for passage. Blanton seconded. Roll call. (3 Yeas – 0 Nays). Motion passed.

b. The Ordinance Amending The Annual Appropriation Ordinance In The General Fund 101, City Permissive Motor Vehicle Tax Fund 205, Probation Service Fund 219, Waterworks Operating Fund 808, Waste Plant Rehabilitation Fund 838 And The Sanitary Sewer Operating Fund 909 Of The City Of Circleville.

Blanton explained this is the annual housekeeping ordinance for appropriation of additional projects that increases and reduces different funds.

Bidwell explained each section for funds that will be used by departments in the city.

Brady motioned to forward this ordinance to the November 1, 2022, Council meeting for recommendation for passage. Blanton seconded. Roll call. (2 Yeas – Nays).

4. Adjournment

Brady motioned to adjourn the Finance meeting. Blanton seconded. Motion carried.