

## CIRCLEVILLE FINANCE COMMITTEE MINUTES 1.11.2024

Circleville City Finance Committee convened in City Council Chambers, 127 South Court St, Circleville, OH. on Thursday, January 11, 2024, at 5:30 p.m. Roll call: Present: Chair Katie Logan Hedges, Committee members Jeff Hallinin and Tom Duvall. Invited Guests present: Auditor Mark Bidwell.

Call Meeting to Order and Roll call.

Hedges motioned to approve the November 28, 2023, minutes, Hallinin seconded. Motion carried.

### 1. New Business

a. AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 TED LEWIS PARK FUND 218 WATER PLANT REHABILITATION FUND 838 AND SANITARY SEWER IMPROVEMENT AND EXTENSION FUND 920 OF THE CITY OF CIRCLEVILLE

**Discussion:** Bidwell spoke that the main thing that needs approved is a Skid Steer Loader that was previously approved by Ordinance 10-73-2023. The need came after the 2023 budget was submitted so that is why they need the additional \$25,000 for the purchase. The City received a \$5,000 park donation from Dupont that will go towards the Ted Lewis Park Fund 218. The Utilities department has requested two different increases for \$45,000 each. The increases would cover the water system improvements, professional services, dues and fees. The City has an OPWC match that needs to be appropriated for when they come for The Sanitary Sewer Improvement and Extension Fund 920, in the amount of \$250,000. There were some professional services, dues, and fees that the City didn't have enough at the end of the year to appropriate that they do now, in the amount of \$30,000.

**MOTION-ROLL CALL-VOTE.** Hallinin motioned to forward the Ordinance to the Council meeting on January 16, 2024, with a recommendation for passage. Duvall seconded. Roll call (3 Yeas – 0 Nays) Motion carried.

### 2. Old or Any Other Business

Hedges stated that at the last Finance meeting the TIFF Ordinance was tabled. Administration has no additional information regarding the Ordinance at this time and it will not be moving forward.

Duvall Motion to adjourn at 5:36 p.m., Hallinin seconded. Motion carried.

Minutes prepared by: Melissa Burns, Clerk.