

CIRCLEVILLE FINANCE COMMITTEE

City Hall Bldg. Council Chamber, 2nd FL.
127 South Court Street
Circleville, OH 43113

AGENDA

Monday May 13, 2024, at 5:00 pm

Chairperson: Katie Logan Hedges

Committee Members: Jeff Hallinin and Tom Duvall

Clerk: Melissa Burns

The Finance Committee handles the annual budget for the city, expenditures from unappropriated funds, alternative revenues sources and methods, internal fiscal compliance, issuance and rollover of notes, funding for new positions, wage, salary and benefit adjustments, and income tax collection.

Call Meeting to Order and Roll Call.

1. Approval of Finance Committee minutes from April 30, 2024.

2. New Business:

- a) RESOLUTION APPROVING A VEHICLE LEASING AND REPLACEMENT PROGRAM WITH ENTERPRISE FLEET MANAGEMENT, INC. AND AUTHORIZING THE SAFETY SERVICE DIRECTOR TO ENTER INTO AGREEMENTS RELATED TO THE SAME AND DECLARING AN EMERGENCY.
- b) AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 STREET CONSTRUCTION FUND 203 CITY PERMISSIVE MOTOR VEHICLE FUND 205 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 CAPITAL IMPROVEMENT FUND 306 WATERWORKS IMPROVEMENT & EXTENSION FUND 819 AND SANITARY SEWER IMPROVEMENT & EXTENSION FUND 920 OF THE CITY OF CIRCLEVILLE
- c) Safety Levy Update with Mayor Michelle Blanton.

3. Old/Other Business

4. Adjournment