

CIRCLEVILLE FINANCE COMMITTEE MINUTES 7/30/2024

Circleville City Finance Committee convened in City Council Chambers, 127 South Court St, Circleville, OH. on Tuesday, July 30, 2024, at 5:15 p.m. Members Present: Chair Katie Logan Hedges, Committee Members Jeff Hallinin, Tom Duvall, and Clerk Melissa Burns. Other Council Members present: Tom Klitzka. Invited Guests present: Mayor Michelle Blanton and Auditor Mark Bidwell.

Hedges called the Meeting to Order at 5:15 p.m.

Duvall motioned to approve the Finance Minutes from June 25, 2024. Hallinin seconded. Motion carried.

New Business:

a) AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 SAFETY FORCES .5% INCOME TAX FUND 227 JUSTICE REINVESTMENT & INCENTIVE GRANT FUND 260 WATERWORKS OPERATING FUND 808 AND SANITARY SEWER OPERATING FUND 909 OF THE CITY OF CIRCLEVILLE

Discussion: Auditor Bidwell stated to prepare the City for the possible purchase of the ODOT property, he is allocating the funding from multiple Funds now. The funding will come out of the General Fund 101, Capital Improvement .4% Income Tax Fund 206, Wastewater Operating fund 808, and Sanitary Operating Fund 909, for a total of \$800,000. General Fund 101 will pay \$50,000 for contract software and \$40,000 for contract equipment for the Police Department. The Law Director has requested \$9,000 for temporary help until an Assistant Law Director is hired. The General Fund will also pay \$100,000.00 for increased expenses for the Police department to cover expenses for the remainder of the year. \$15,616 will be paid out of Fund 227 for administrative software for the Police Department. Next week the Municipal Court and Probation Department will receive \$75,000 from grant funds; therefore Fund 260 is expending those funds for drug testing and personnel services.

MOTION-ROLL CALL-VOTE: Hallinin motioned to forward the Ordinance to the next Council meeting on August 6, 2024, with a recommendation for passage. Duvall seconded. Roll call (3 Yeas – 0 Nays) Motion carried.

Old/Other Business: Next Finance Meeting is scheduled for Tuesday August 6, 2024.

Hallinin motioned to adjourn the Finance Committee Meeting at 5:22 p.m. Duvall seconded. Motion carried

Minutes prepared by: Melissa Burns, Clerk.