

Finance Committee Minutes

June 15, 2020

Members present Mr. Daniels, Mr. Schaber, Mr. Meade

With a quorum present, Daniels called the meeting to order at 6:30PM.

Minutes:

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 1. REQUEST FOR TRANSFER OF FUNDS WITHIN DEPARTMENT APPROPRIATIONS: AIRPORT IMPROVEMENT FUND: CAPITAL IMP TO PROFESSIONAL (AUDITOR)

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Transfer of Funds Approved (3-0)

Item 2. REQUEST FOR TRANSFER OF FUNDS WITHIN DEPARTMENT APPROPRIATIONS: LAW ENFORCEMENT TRUST FUND: TRUST SUPPLIES TO K-9 (AUDITOR)

Meade made a motion to recommend to council; Schaber 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Transfer of Funds Approved (3-0)

Item 3. REQUEST FOR TRANSFER OF FUNDS WITHIN DEPARTMENT APPROPRIATIONS: PARKS: CENTRAL GARAGE MAINTENANCE TO REFUNDS AND REIMBURSEMENTS (AUDITOR)

XXSchaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 4. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION FROM THE GENERAL FUND TO THE MARION CITY COUNCIL BUDGET LINE ITEM – CAPITAL EQUIPMENT TO PURCHASE LAPTOP COMPUTERS NECESSARY GIVEN THE CURRENT ON-GOING EMERGENCY RELATED TO THE NATIONAL PANDEMIC, FOR THE YEAR ENDING DECEMBER 31, 2020 (AUDITOR/SCHABER)

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Schaber, Meade; Nays – Daniels

Legislation recommended to Council (2-1)

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Item 5. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION IN THE POLICE FUND (SCHOOLING) ENDING DECEMBER 31, 2020, TO ACCOUNT FOR A REIMBURSEMENT OF AN OVERPAYMENT. (AUDITOR)

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 6. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION FROM THE GENERAL FUND TO THE MUNICIPAL COURT, DUE TO A CHANGE IN THE MANNER OF DEPARTMENTS PAYING FOR LIABILITY INSURANCE. FOR THE YEAR ENDING DECEMBER 31, 2020 (AUDITOR)

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 7. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION IN SUPPLIES FOR THE MARION POLICE DEPARTMENT FOR THE YEAR ENDING DECEMBER 31, 2020. (COLLINS)

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 8. ORDINANCE AUTHORIZING THE TRANSFER OF FUNDS FROM THE SANITATION DEPARTMENT TO GENERAL FUND ENDING DECEMBER 31, 2020, TO ACCOUNT FOR A RECENT TRANSFER AND TO CORRECT THE QUARTERMASTER EXPENSE ACCOUNT. (AUDITOR)

Meade made a motion to recommend to council; Schaber 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 9. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION WITHIN THE MARION MUNICIPAL COURT ASSISTANCE FUND FOR THE YEAR ENDING DECEMBER 31, 2020 (AUDITOR)

Meade made a motion to recommend to council; Schaber 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 10. ORDINANCE AUTHORIZING AND DIRECTING THE PUBLIC WORKS DIRECTOR TO ENTER INTO CONTRACT WITH KOKOSING CONSTRUCTION COMPANY, INC. FOR THE 2020 STREET RESURFACING, PROJECT 20-1R FOR

June 15, 2020

THE CITY OF MARION, OHIO, APPROPRIATING NECESSARY FUNDS, AND DECLARING AN EMERGENCY (BISHOP/BISCHOFF)

Meade made a motion to recommend to council; Schaber 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Item 11. Auditor's Report (Performance against Budget)

Items not on the Agenda:

New Business:

Item 1. ORDINANCE MAKING AN ADDITIONAL APPROPRIATION IN THE EESID FUND ENDING DECEMBER 31, 2020 TO COMPLETE THE PASS THROUGH OF FUNDS RECEIVED INTO THE CITY'S GENERAL FUND

Schaber made a motion to recommend to council; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

Legislation recommended to Council (3-0)

Items Not on the Agenda:

Mayor Schertzer addressed questions about the pool. He indicated that he had sent guidance on COVID and operating pools to the clerk late in the day. Committee members had not seen this yet. Mayor indicated that there is a maximum number of people allowed in the facility, which is significantly less than the average number using the pool last year (daily). To meet the standards prescribed for pools, additional staff would need to be hired. That expense cannot be reimbursed by CARE Act dollars. Also, no memberships have been sold. While many would want to open the pool, it would result in a net loss of revenue for the city.

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With no further business to come before the Finance Committee, Mr. Daniels adjourned the meeting at 6:54 PM.

Chairman Daniels

Clerk of Council