

February 16, 2021

Members present: Daniels, Schaber, Meade

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

Minutes

Schaber made a motion to approve minutes of 02/01/2021; Meade 2nd; Roll Call: Ayes – Daniels, Schaber, Meade; Nays – none.

MINUTES APPROVED (3-0)

- Old Business
- New Business

Item 1. tempORD 2021-13: ORDINANCE MAKING AN APPROPRIATION IN THE SCMR FUND TO COVER EXPENSES FOR PAVING BONDS ENDING DECEMBER 31, 2021. (Auditor)

Deputy Auditor Watts explains that these are bonds carried over from last year. They are asking for an additional appropriation. It will not cost the general fund. It is just paying back what people deposit in.

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

Legislation sent to council (3-0)

Item 2. tempORD 2021-14: ORDINANCE MAKING THE APPROPRIATION FOR THE CITY'S FORMULA GRANT FUND ENDING DECEMBER 31, 2021. (Auditor)

Deputy Auditor Watts explained that these are two-year funds. This is the appropriation to cover the expenses from paving project approved last meeting. No impact to general fund.

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

Legislation sent to council (3-0)

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Item 3. tempORD 2021-15: ORDINANCE AUTHORIZING THE AUDITOR TO APPROPRIATE MONIES TO THE DRUG COURT FUND AND GENERAL FUND RECEIVED BY THE OHIO DEPARTMENT OF MENTAL HEALTH AND DRUG ADDICTION SERVICES ENDING DECEMBER 31, 2021. (Stotts)

Mr. Stotts (Probation) explained that this is \$20,000 grant they got for drug court. It will immediately pay back the General Fund (back- dating from 01/01 to 03/31. Grant will cover costs that were previously paid for out of the General Fund and will reimburse for the period 01/01-present.

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

Legislation sent to council (3-0)

Item 4. tempORD 2021-16: ORDINANCE MAKING AN APPROPRIATION IN THE BELOW LISTED LINE ITEM FOR THE SENIOR CENTER TO PURCHASE VEHICLES FROM THE OHIO DEPARTMENT OF TRANSPORTATION THROUGH THE US DOT FEDERAL TRANSIT ADMINISTRATION AND DECLARING AN EMERGENCY. (Badertscher)

Mr. Badertscher (Senior Center) stated that they have had good luck in getting two vehicles donated to us. The grant award is coming from 5310. They are going to get an additional grant from another program with the 80/20 match. They are ready to move forward with getting the first vehicle ordered. The other vehicle will be coming soon. They are appropriating to have it done and be able to move forward immediately upon receipt of the funds.

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

Legislation sent to council (3-0)

Item 5. Transfers of Funds Within Department Appropriations (Auditor's Department \$2,000 from Service Contracts to Professional Services -- Income Tax -- for printing and mailing of tax forms) (Auditor)

Deputy Auditor Watts states that they need this to pay postage related to mailing of tax forms. Mr. Schaber asked why they mail out tax forms. Watts stated that it is continuing a past practice and will review whether it is a required action. A vote yes would transfer the funds and no further action will be needed. Mr. Meade speculated that perhaps the form prompts people to actually file.

Mrs. Dyer (245 N. Grand Ave.) noted that some places do not withhold city taxes. This is a good reminder to citizens and helps with revenue to city.

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

Transfer Within Department Approved (2-1)

Item 6. Transfer of Funds Within Department Appropriations (SCMR \$500.00 -- disputed unemployment claim) (Bischoff)

Public Works Director Bischoff explained that a fraudulently filed unemployment claim. They need this transferred over to cover the cost while they appeal the fraudulent claim.

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

Legislation sent to council (3-0)

Item 7. Auditors Reports:

- Monthly Performance Against Budget Report
- Monthly Credit Card Statement
- Update on Income Tax Collections
- Update on Carryover

Deputy Auditor Watts stated these are routine reports. They have had a pretty good withholding this year. The city seems to be in good financial shape. Things are running smooth right now. No questions and no additional discussion.

- Items not on the Agenda
- Adjourn

Items not on the Agenda: NONE

With no other business, Daniels adjourned the meeting at 6:48 PM.

Chairman Daniels

Clerk of Council