

## FINANCE COMMITTEE MEETING

July 23, 2020 @ 5:00 p.m.

Members present: Joette Dedden, Brian Blankenship, Connie Miller

Staff Present: Kitty Crockett, Finance Director; Jamie Morley, Clerk to Council

Guests in attendance: Chris Colvin

1. Mrs. Miller made a motion to approve the Finance Committee minutes as written for July 2, 2020 and was seconded by Mr. Blankenship.  
3 Yeas
2. Mrs. Miller made a motion to approve the Finance Committee minutes as written for June 18, 2020 and was seconded by Mr. Blankenship.  
3 Yeas
3. Ms. Crockett went over her June reports and answered questions.
  - Ms. Crockett stated that on page 6 of the Revenue Status Report the transfer in of 300K from the water fund to the water capital fund can be viewed.
  - Glenn Snell will be rolling over the CD on Tuesday when the new rates come in as those are supposed to be more favorable than the current rates.
  - Ms. Crockett shared a report from RITA on the delinquent Subpoena program. It appears that the Village recovered about half of the delinquent taxes. Some of the delinquent taxes were incorrectly assessed because of retirement or individuals moved out of the municipality.
  - Ms. Crockett informed the Committee that the Village has received the CARES Coronavirus Relief Funds. The rules on how the funds can be used are changing daily. She stated that she is waiting for more direction from the Auditor and Ohio Business Management Office before reimbursing expenditures.
4. The Committee discussed if the Mayor's Court finances have improved since the new Magistrate has been appointed. Ms. Dedden explained that it is very similar to last year, however it is not a good comparison as the office has been locked down and court had been suspended for several weeks due to COVID. Police Officers were asked to not give out citations unless it was an immediate safety violation to limit exposure.
5. Ms. Morley informed the Committee and guests that the Public Works Committee meeting scheduled for August 3 was moved to August 17 at 5PM as the Committee would be missing a member and the Village Manager would be on vacation.
6. All were in favor to adjourn at 5:29 PM.