London City Council

Personnel, Budget and Finance Committee - Meeting Minutes

20 S. Walnut Street, London, Ohio 43140

4/10/2023 at 6:00pm

Call to Order by Councilman Stahl at 6:04pm

Roll Call – Present – Councilman Eades, Chair Councilman Peters, Councilman Stahl, Council President Comer

City Officials/guests in attendance: Kenna Combs – Auditor, Sue Mosier – Treasurer, Pat Closser – Mayor, Rex Castle – Safety Service Director, Amy Marsh – Tax Director, Kris Miller – Council Clerk, Mark Seimer – Keny Station Apartments

Minutes – Approval last meeting minutes, Motion by Councilman Eades, 2nd Councilman Stahl

- Motion passed 3-0

Auditor's Update

- March books are closed
- March Figures
  - Monthly Overall
  - Revenue - $2,164,482.85
  - Expenditures: $1,517,268.62
- Yearly Overall
  - Revenue - $6,353,951.46
  - Expenditures: $5,499,468.46
- Councilman Eades reviewed report with Kenna to confirm increases and decreases. See attached.

Old business: None

New business:

- HDRC – no representative present
- Abatement – Keny Station Apartment – Representative not present for presentation.
- Policy and Procedure Manual Updates – *Councilman Eades* emailed manual with updates. Received it on Friday and didn't have enough time to make a decision by Monday. Councilman Eades – leave on for 5/8/2023 meeting.

Department heads update:

Auditor: Kenna Combs – One small update, since we implemented ACH payment with our venders, we had 6 at the end of last year we are currently at 45 venders. It keeps growing and they receive their money faster.

Treasurer: Sue Mosier – not present

Taxation: Amy Marsh

- End of March figures:
    - 2023 General Fund - $387,267.06, YTD - $1,267,072.60
    - Tax year 2022 General Fund - $1,212,932.38, YTD - $1,212,932.38
    - Monthly Difference 22/23 comp. - $29,413.64, YTD - $54,140.22
    - Monthly comp % – up 8.22%, YTD – up 4.46%
    - Tax year 2023 Fire Fund – 186,536.05, YTD – $619,018.17
    - Tax year 2022 Fire Fund - $176,604,.42, YTD - $596,310.04
    - Difference 22/23 Fire - $9,931.63, YTD - $22,708.13
    - Monthly comp % - up 5.32%, YTD – up 3.67%

Police Department: Chief Nicol

- Kenna presented on behalf of Chief Nicol:
- We received $4,249.33 from the insurance and Chief Nicol needs the money appropriated.
- *Councilman Eades* – do we need to send this to Council?
- *Kenna* – Yes, we need to increase appropriations to pay this invoice.
- Motion to increase appropriations by the same amount to pay the invoice by *Councilman Eades*, 2nd Councilman Stahl. Emergency Sponsored by Greg Eades

Public Concerns:

Tommy Boyd – Attended the HDRC meeting and they are requesting access to the $17,000 HRDC fund.

Kenna advised that a representative to attend and bring their request to the committee and council.

Tommy Boyd – If the Fire Levy fails, when do we start making changes?

Kenna – I would say immediately, but I haven't heard anything.

President Comer - ask Fire Chief and Safety Director. I've asked several times and I would like to know.

Next meeting 5/8/2023 at 6:00pm

Adjourn at 7:09pm