London City Council FINANCE COMMITTEE Meeting **December 5, 2022**

Attending: Chairman pro Tem John Stahl, Committee member Greg Eades, Council President Henry Comer, Councilman Rich Hays, Fire Chief Todd Eades, Police Chief Glenn Nicol, City Auditor Kenna Combs, Law Director Jennifer Hitt, Tx Director Amy Marsh, Safety Service Director Rex Castle, Mayor Pat Closser, residents Michael Norman and Brent McDaniels.

The meeting was called to order at 601PM by Chairman Pro Tem John Stahl.

The minutes of the November meeting were approved as written, by a 2-0 vote.

Auditors Update

City Auditor Kenna Combs advises that the November books have been closed. The overall revenue for the month of November was $1,226,999.46. The overall EXPENSES for the month were $2,686,501.77.

Old Business

There is no old business.

New Business – Fire Department Funding – SSD Rex castle suggested that we take a 0.25% Income tax increase to fund only the Fire Department. If this passes in May, we should be able to start collecting as of July 1, 2023.

President Comer- Why don't we run two separate levies, including one for the Police and give people a chance to vote on what they want.

Councilman Hays – If we throw two levies out there, we have some funny people that might vote both down.

Michael Norman – If both are on, it gives the voters a choice.

Mayor Closser – We need a new Police department, "I think we should just do one for the Fire department".

Chairman Stahl- What is the deadline? We will need to have 3 meetings./SSD Castle advises that the deadline is February 1st, and if it is taken to Council for the December 15th meeting, there will be time to have three readings, but it will need the Emergency clause.

Councilman Eades - *Motion to take to Council an Increase of 0.25%, to start collections effective July 1, 2023. The Emergency clause will be included due to the deadline to file being within 30 days of the final meeting.* Seconded by John Stahl. Eades to Sponsor.

Motion carries by a 2-0 vote.

Assessing Property Taxes to pay for mowing that was completed in 2022. Law Director Jennifer Hitt advises that the final notices for mowing that was completed in 2022 will be sent. If they are not paid by the property owners, then the fees will be assessed on the property taxes.

Department Heads updates

Amy Marsh – Income Tax Director – Submitted a Document that shows the collections for November, and the year.

For the month of November

General Fund Revenue - $294,762.33 which is down 6.8% from November of 2021. For the year the Revenue is up 9.55%.

Fire Fund Revenue - $143,239.12 which is down 6% from November of 2021. For the year the revenue is up 15.34%

Chief Nicol – They will receive reimbursement of about $13,000 as part of an earlier grant.

Chief Eades – The Fire Dept did receive a small grant of $661.

Kenna Combs – The City is now enrolled in Check Positive and the City's money is now protected.

The Committee went into EXECUTIVE SESSION at 644PM, as requested by Jennifer Hitt to discuss compensation.

The Committee exited EXECUTIVE SESSION At 704PM.

Next meeting January 9th at 6PM.

Meeting adjourned at 705PM.

Respectfully submitted,

Committee Member Greg Eades

Approved 30 - 1/9/23

Personnel, Budget and Finance Committee Agenda
December 5, 2022

City Hall Conference Room
20 S. Walnut Street
London, Ohio

Call to Order

Approval of Minutes – November 9, 2022

Auditor's Update

- November books are closed
- Overall – Revenue $ 1,226,999.46
  Expenses $ 2,686,501.77

Old Business

New Business

- Levy
- Mowing Fees to assess to property taxes

Department Head Updates

Schedule January Meeting

Month	2022 Gen Fund	Tax yr. 2021 Gen Fund	Monthly Diff 22/21 comp.	Monthly Comp %		Tax yr. 2022 Fire Fund	Tax yr. 2021 Fire Fund	Diff 22/21 Fire	Monthly Comp %
JAN	$ 507,861.23	$ 457,397.45	$ 50,463.78	9.94%		$ 249,910.95	$ 203,057.07	$ 46,853.88	18.75%
FEB	$ 347,217.73	$285,262.69	$ 61,955.04	17.84%		$ 169,794.67	$129,935.01	$ 39,859.66	23.48%
MAR	$357,853.42	$385,159.56	$ (27,306.14)	-7.63%		$ 176,604.42	$156,940.55	$ 19,663.87	11.13%
APR	$ 898,167.02	$548,389.74	$ 349,777.28	38.94%		$ 446,589.34	$242,941.79	$ 203,647.55	45.60%
MAY	$ 345,523.72	$423,289.85	$ (77,766.13)	-22.51%		$ 155,004.39	$173,319.90	$ (18,315.51)	-11.82%
JUN	$ 380,429.54	$359,283.93	$ 21,145.61	5.56%		$ 188,342.67	$165,289.26	$ 23,053.41	12.24%
JUL	$ 378,999.60	$471,044.53	$ (92,044.93)	-24.29%		$ 184,569.16	$228,894.12	$ (44,324.96)	-24.02%
AUG	$ 368,694.95	$329,184.51	$ 39,510.44	10.72%		$ 182,037.40	$157,780.07	$ 24,257.33	13.33%
SEP	$ 475,234.60	$389,090.04	$ 86,144.56	18.13%		$ 234,638.38	$189,033.57	$ 45,604.81	19.44%
OCT	$ 520,527.63	$446,478.06	$ 74,049.57	14.23%		$ 254,051.72	$219,740.78	$ 34,310.94	13.51%
NOV	$ 294,762.33	$314,969.36	$ (20,207.03)	-6.86%		$ 143,239.12	$151,914.77	$ (8,675.65)	-6.06%
DEC	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
			Yearly Diff gen 22/21	Yearly Gen 22/21 comp				Yearly fire 22/21	Yearly fire %
TOTAL	$4,875,271.77	4,409,549.72	$ 465,722.05	9.55%		2,384,782.22	2,018,846.89	$ 365,935.33	15.34%

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON
for Year 2022 Month 11

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
101	GENERAL FUND							
2022	2,523,665.95	338,326.11	344,335.76	5,363,947.01	4,601,436.60	3,286,176.36	138,004.52	3,148,171.84
2021	2,430,404.45	348,721.41	318,803.41	4,918,224.03	4,696,196.78	2,652,431.70	251,691.46	2,400,740.24
201	BUILDING & ZONING							
2022	176,674.57	9,040.22	28,361.23	136,738.70	98,511.60	214,901.67	32,601.85	182,299.82
2021	121,086.27	9,110.90	28,721.51	154,989.78	125,579.74	150,496.31	2,458.99	148,037.32
220	SHADE TREE ASSESSMENT							
2022	65,766.04	0.00	500.00	36,712.57	24,661.50	77,817.11	0.00	77,817.11
2021	62,343.42	0.00	21,465.50	40,088.12	33,265.50	69,166.04	12,046.00	57,120.04
221	FEDERAL DRUG PENALTY							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	STATE DRUG PENALTY							
2022	543.04	0.00	0.00	0.00	0.00	543.04	0.00	543.04
2021	543.04	0.00	0.00	0.00	0.00	543.04	0.00	543.04
223	CO.MANDATORY DRUG FINE							
2022	3,151.48	0.00	0.00	0.00	0.00	3,151.48	0.00	3,151.48
2021	2,992.23	0.00	0.00	159.25	0.00	3,151.48	0.00	3,151.48
224	CO.-O.M.V.I.							
2022	10,825.15	308.00	0.00	1,092.00	0.00	11,917.15	0.00	11,917.15
2021	10,305.15	60.00	0.00	507.00	0.00	10,812.15	106.00	10,706.15
225	POLICE-TRAINING							
2022	6,165.20	0.00	0.00	0.00	0.00	6,165.20	0.00	6,165.20
2021	6,165.20	0.00	0.00	0.00	0.00	6,165.20	0.00	6,165.20
226	FEMA FUND							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Police LETF							
2022	24,310.52	0.00	0.00	811.81	0.00	25,122.33	0.00	25,122.33

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Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2021	22,154.00	0.00	0.00	3,230.00	110.30	25,273.70	1,239.70	24,034.00
228	FIRE DEPARTMENT							
2022	487,908.88	188,690.97	88,385.79	2,864,403.11	2,173,788.04	1,178,523.95	45,458.94	1,133,065.01
2021	900,458.03	193,678.56	292,994.35	2,724,223.85	3,009,668.01	615,013.87	57,932.85	557,081.02
229	FIRE DEPT CAPITAL							
2022	56,419.75	0.00	16,778.70	128,340.83	128,340.83	56,419.75	0.00	56,419.75
2021	257,950.40	0.00	0.00	450,456.76	645,480.70	62,926.46	24,001.43	38,925.03
230	STREET CONST. M & R							
2022	1,439,073.34	46,728.77	52,440.95	723,897.03	598,356.06	1,564,614.31	42,729.94	1,521,884.37
2021	1,229,602.15	48,139.53	41,530.20	745,650.09	518,297.80	1,456,954.44	57,972.25	1,398,982.19
231	STATE HIGHWAY							
2022	189,402.80	3,573.56	1,213.25	53,816.23	19,592.14	223,626.89	13,791.15	209,835.74
2021	160,558.11	3,887.03	3,227.40	55,840.08	23,996.02	192,402.17	15,888.42	176,513.75
232	PERMISSIVE FUND							
2022	217,952.27	3,064.48	1,282.02	91,197.84	52,752.31	256,397.80	18,358.01	238,039.79
2021	218,231.75	2,615.54	13,971.71	98,210.34	93,397.21	223,044.88	108,701.12	114,343.76
233	STREET ROTARY							
2022	3,060.06	0.00	0.00	0.00	2,160.00	900.06	800.00	100.06
2021	4,110.06	0.00	0.00	0.00	1,050.00	3,060.06	300.00	2,760.06
234	MUNICIPAL PERMISSIVE							
2022	488,920.91	4,590.00	4,377.96	65,875.40	278,617.52	276,178.79	0.00	276,178.79
2021	475,593.09	3,971.25	4,377.96	70,778.09	62,842.77	483,528.41	0.00	483,528.41
235	POLICE GRANTS							
2022	1,464.98	0.00	0.00	0.00	0.00	1,464.98	0.00	1,464.98
2021	1,464.98	0.00	0.00	0.00	0.00	1,464.98	0.00	1,464.98
236	FIRE LEVY							
2022	26,722.46	0.00	0.00	0.00	0.00	26,722.46	0.00	26,722.46
2021	26,722.46	0.00	0.00	0.00	0.00	26,722.46	0.00	26,722.46

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON
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237	PARKS & PLAYGROUND							
2022	70,332.60	1,170.00	0.00	11,700.00	41,101.94	40,930.66	0.00	40,930.66
2021	39,912.60	1,170.00	0.00	28,080.00	0.00	67,992.60	20,444.80	47,547.80
238	POLICE PENSION							
2022	168,162.66	0.00	21,668.59	252,589.42	254,432.77	166,319.31	0.00	166,319.31
2021	179,681.74	0.00	19,996.20	250,485.85	236,753.83	193,413.76	0.00	193,413.76
239	FIRE PENSION							
2022	65,942.31	0.00	31,867.88	490,196.42	388,451.46	167,687.27	0.00	167,687.27
2021	45,020.60	75,000.00	30,346.47	413,092.85	354,700.13	103,413.32	0.00	103,413.32
240	TAXATION							
2022	432,487.92	0.00	20,121.88	352,280.46	303,784.46	480,983.92	5,222.77	475,761.15
2021	381,313.67	0.00	16,459.69	348,880.46	273,357.75	456,836.38	2,866.04	453,970.34
241	WALNUT STREET PROPERTY							
2022	37,877.20	17,836.50	0.00	137,836.50	132,092.56	43,621.14	0.00	43,621.14
2021	26,283.00	0.00	0.00	123,284.58	129,526.88	20,040.70	0.00	20,040.70
242	CAPITAL IMPROVEMENTS							
2022	1,522,413.79	29,232.75	109,001.30	450,559.31	778,207.02	1,194,766.08	253,216.45	941,549.63
2021	580,756.64	31,045.40	14,194.00	1,303,250.78	293,009.64	1,590,997.78	441,547.24	1,149,450.54
243	ECONOMIC DEVELOPMENT							
2022	8,992.59	0.00	0.00	0.00	41.47	8,951.12	0.00	8,951.12
2021	10,265.97	0.00	45.00	0.00	1,273.38	8,992.59	0.00	8,992.59
244	MOVING OHIO FORWARD GRANT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	CO-INSURANCE FUND							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	RECAPTURED HOME FUNDS							
2022	82,746.29	12.40	0.00	4,440.15	0.00	87,186.44	0.00	87,186.44

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON
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Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2021	77,549.02	0.42	0.00	5,196.85	0.00	82,745.87	0.00	82,745.87
248	HOME GRANT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	CDBG-STATE REHAB GRANT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	DOWNTOWN REVITALIZATION FUND							
2022	16,495.97	0.00	0.00	0.00	0.00	16,495.97	0.00	16,495.97
2021	0.00	0.00	0.00	16,495.97	0.00	16,495.97	0.00	16,495.97
255	CARES ACT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	34,499.49	0.00	0.00	0.00	34,499.49	0.00	0.00	0.00
256	ARP GRANT							
2022	458,759.97	0.00	145,253.54	545,253.54	1,004,013.51	0.00	0.00	0.00
2021	0.00	0.00	41,594.50	540,934.47	41,594.50	499,339.97	0.00	499,339.97
310	HARTLEY/HIGH ST. CAPITAL IMP.							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	CAPITAL PROJECTS-WALNUT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	CAPITAL PROJECTS-FIRST							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	CAPITAL PROJECTS-LINCOLN							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON
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314	CAPITAL PROJECTS-E.HIGH							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	GARFIELD AVENUE REHABILITATION							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	STAPLES WIDENING							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	KENY BLVD EXTENSION							
2022	94,684.31	59.34	0.00	194.51	0.00	94,878.82	0.00	94,878.82
2021	94,660.26	1.98	0.00	22.01	0.00	94,682.27	0.00	94,682.27
404	TRANSFER IN							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	48,944.38	48,944.38	0.00	0.00	0.00
405	FIRE TRUCK DEBT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	GARFIELD DEBT							
2022	748,344.90	0.00	20,430.14	0.00	40,860.28	707,484.62	0.00	707,484.62
2021	584,382.44	0.00	20,430.14	225,252.88	61,290.42	748,344.90	0.00	748,344.90
407	DEBT SRVC-N.END SEWER							
2022	23,468.92	0.00	0.00	0.00	0.00	23,468.92	0.00	23,468.92
2021	23,468.92	0.00	0.00	0.00	0.00	23,468.92	0.00	23,468.92
408	POOL IMPROVEMENT DEBT							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	EAST HIGH ST DEBT							
2022	6,691.50	0.00	0.00	0.00	0.00	6,691.50	0.00	6,691.50

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2021	6,691.50	0.00	0.00	0.00	0.00	6,691.50	0.00	6,691.50
410	TIF SETTLEMENT							
2022	385,248.56	0.00	46,797.11	147,065.88	145,067.27	387,247.17	0.00	387,247.17
2021	382,802.79	0.00	0.00	147,753.82	98,510.94	432,045.67	46,797.11	385,248.56
411	HIGHWAY ST. LIGHTING							
2022	113,212.50	0.00	0.00	16,543.38	8,271.69	121,484.19	0.00	121,484.19
2021	104,902.12	0.00	0.00	16,620.76	8,310.38	113,212.50	0.00	113,212.50
412	KENY BLVD EXTENSION							
2022	93,808.31	0.00	189,854.99	310,000.00	209,710.00	194,098.31	0.00	194,098.31
2021	125,071.32	0.00	191,631.51	182,000.00	213,263.01	93,808.31	0.00	93,808.31
650	CONSUMERS DEPOSITS							
2022	203,849.33	5,000.00	2,550.00	29,875.00	17,825.00	215,899.33	13,175.00	202,724.33
2021	197,751.20	2,400.00	1,374.78	26,550.00	20,801.87	203,499.33	23,484.79	180,014.54
652	WATER							
2022	1,952,083.51	248,017.01	365,959.47	2,705,156.26	2,220,061.98	2,437,177.79	163,367.11	2,273,810.68
2021	2,344,834.45	186,225.47	423,660.50	2,255,245.44	2,249,178.74	2,350,901.15	588,436.03	1,762,465.12
653	WATER R & I							
2022	13,607.86	0.00	0.00	0.00	0.00	13,607.86	0.00	13,607.86
2021	12,033.82	0.00	0.00	15,000.00	13,425.96	13,607.86	8,223.00	5,384.86
654	WATER SURPLUS							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	WATER CAPACITY FUND							
2022	652,020.80	1,750.00	15,201.83	21,000.00	156,806.34	516,214.46	62,100.42	454,114.04
2021	547,832.80	8,412.00	0.00	98,938.00	0.00	646,770.80	0.00	646,770.80
660	SANITARY SEWER							
2022	2,245,779.74	200,261.59	1,071,866.06	2,931,326.70	3,107,799.89	2,069,306.55	188,759.86	1,880,546.69
2021	2,809,175.89	248,782.47	335,564.72	2,805,089.36	2,377,557.91	3,236,707.34	1,508,602.63	1,728,104.71

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661	SANITARY SEWER R & I							
2022	222,610.01	0.00	0.00	0.00	1,800.00	220,810.01	0.00	220,810.01
2021	222,610.01	0.00	0.00	0.00	0.00	222,610.01	0.00	222,610.01
662	SEWER EXTENSION							
2022	58,884.04	200.00	0.00	2,500.00	0.00	61,384.04	0.00	61,384.04
2021	52,384.04	550.00	0.00	5,900.00	0.00	58,284.04	2,500.00	55,784.04
665	SEWER CAPACITY FUND							
2022	781,088.99	3,800.00	0.00	45,500.00	0.00	826,588.99	0.00	826,588.99
2021	643,472.99	17,583.00	0.00	126,216.00	0.00	769,688.99	0.00	769,688.99
668	SANITATION							
2022	924,138.41	99,329.21	100,653.32	1,149,488.79	1,168,624.93	905,002.27	112,132.31	792,869.96
2021	880,047.13	100,689.13	87,745.44	1,122,678.98	1,114,541.84	888,184.27	124,949.67	763,234.60
690	STORM WATER UTILITY							
2022	807,768.39	26,008.55	7,600.00	305,859.88	57,449.68	1,056,178.59	67,081.10	989,097.49
2021	566,555.28	20,824.68	5,075.64	245,526.49	23,221.07	788,860.70	90,527.62	698,333.08
990	STREET & SEWER							
2022	4,222.72	0.00	0.00	0.00	0.00	4,222.72	0.00	4,222.72
2021	4,222.72	0.00	0.00	0.00	0.00	4,222.72	0.00	4,222.72
991	SUBDIVISION AGENCY							
2022	149,814.58	0.00	0.00	0.00	0.00	149,814.58	0.00	149,814.58
2021	149,814.58	0.00	0.00	0.00	0.00	149,814.58	0.00	149,814.58
2022	**18,067,566.08**	**1,226,999.46**	**2,686,501.77**	**19,376,198.73**	**18,014,618.85**	**19,429,145.96**	**1,156,799.43**	**18,272,346.53**
2021	**17,058,681.78**	**1,302,868.77**	**1,913,210.63**	**19,613,797.32**	**16,803,646.95**	**19,868,832.15**	**3,390,717.15**	**16,478,115.00**