

FINANCE COMMITTEE MEETING MINUTES
MONDAY, OCTOBER 25TH, 2021 beginning at 8:15 P.M.

FINANCE PRESENT: Chair Stewart, Tollett, Baird, Jessie, Davis

CD PRESENT: Chair Callahan, Cerra, Oswald, Jessie, Mitchell

OTHERS PRESENT: Law Dir Deery, Safety Service Dir Brubaker, Finance Dir Pileski, Asst Finance Dir Farrell, Asst Dir Calvert, Engineer Schneider, Parks Dir Reardon, CD Manager Almabayyed, Sanitation Supt Eye, CMG Supt Strohsack, Asst Law Dir Breunig, Councilperson Keys and Simmons

1. Approval of the Regular Finance Meeting Minutes ~ OCTOBER 12th, 2021 .

Mrs. Davis moved, seconded by Mr. Tollett to approve the 'said' Meeting Minutes.

2. The matter of disposing of a rear loading garbage truck, finding it unfit for public use and offering it for sale.

Referred By: Safety Service Director Brubaker

Mr. Brubaker said the Sanitation Manager, Rodney Eye and CMG Superintendent, Joe Strohsack are here to speak on this matter.

We have a 2010 garbage truck, rear-loader which is on it's last leg. Since we have new trucks on order, it was discussed to get rid of this vehicle thru the best means possible.

Mr. Strohsack said they would like to place the matter for sale on Govdeals.com which is an auction site which deals primarily with government entities. This 2010 truck, is actually a side-loader and we have two new ones on order and they should arrive at the beginning of next year. So, we need to get the old out and the new in. There was one that sold on Govdeals.com for about \$30,000. When we decide to list something on this site, we can set a reserve on it and we feel the reserve would be \$30,000 and anytime we list anything that is \$5,000 or more, Govdeals automatically lists it out to 5 other sites. So we get a lot of representation from Govdeals. There is no cost to the City, it's a 12 percent buyers fee on the buyer. Once it's sold, Govdeals does all the paperwork and they send us the check.

Law Dir Deery said her office would need the details of the vehicle and the IVN number.

Finance Dir Pileski said that upon receipt of the check, that money will go into the Sanitation Fund.

Mr. Tollett moved and Mr. Baird seconded to recommend a resolution declaring the said sanitation equipment is no longer needed and is unfit for public use.

MOTION MADE COMMITTEE REPORT WRITTEN

Mrs. Davis moved and Mr. Tollett seconded to recommend an ordinance authorizing the said unfit sanitation equipment to be sold on Govdeals.com

MOTION MADE COMMITTEE REPORT WRITTEN

3. The matter of the purchase of two [2] new Ford Escapes for Muni Court Bailiffs.

Referred By: Safety Service Director Brubaker

Mr. Brubaker said the cost for these 2 vehicles is \$56,000 and will include all the things that go into the vehicles. The \$56,000 is State purchasing price.

Finance Dir Pileski said they are currently driving 1997 Crown Vics and only one vehicle is in use at this time.

Mrs. Davis moved and Mr. Tollett seconded to recommend an ordinance authorizing the Mayor to enter into an agreement to purchase the 'said' equipment, emergency clause requested, Emergency Clause.

MOTION MADE COMMITTEE REPORT WRITTEN

4. The matter of authorizing the Mayor to apply and accept if offered a TLCI [Transportation for Livable Communities Initiative] Grant for Signage Project.

Referred By: City Engineer Schneider

[This matter will also go to the Utilities, Safety & Environment Committee on Oct. 27th]

Engineer Schneider said they would like to apply for this TLCI Grant and the intent is to purchase way finding signs, which is signage around the City to help guide people throughout the City. Hospital, Library, Court House, Parks, etc. They are looking to apply for \$283,550 which will include construction as well as engineering costs. When you have these type of grants we're required to follow the ODOT LPA process which entails paperwork and speciality type workers to understand their forms and requirements. The intent would be to bring someone on board for that. The cost of the grant to the City would be -0-. We're applying for 100 percent because we are a disadvantage community.

Mr. Baird moved and Mr. Tollett seconded to authorize the Mayor to apply for and accept, if offered the 'said' grant, Emergency Clause.

MOTION MADE COMMITTEE REPORT WRITTEN

5. The matter of designating various Banking Institutions as Public Depositories for the City for the 5-year period beginning Dec. 1st, 2021 thru Nov. 30th, 2026.

Referred By: Finance Director Pileski

Finance Dir Pileski said they only had 2 banks respond to become depositories. It's because a lot of the banks have been bought up by others and there isn't really a big need for cash. We have Huntington and Fifth Third.

Mr. Tollett moved and Mrs. Davis seconded to recommend a resolution designating the 'said' depositories for the City for the 'said 5-year period.

MOTION MADE COMMITTEE REPORT WRITTEN

6. The matter of amendments to the 2021 Permanent Appropriations Ordinance.

(Standing Referral)

Referred By: Finance Director's Pileski and Farrell

Finance Dir Pileski said they only have one appropriation change this evening. It's to appropriate \$56,000 in the 2016 ½% Income Tax Fund, Capital Needs Dept., Capital Outlay Account for the 2 vehicles for Muni Court which was discussed earlier.

Mr. Baird moved and Mrs. Davis seconded to recommend an ordinance to authorize the 'said' appropriation changes.

MOTION MADE COMMITTEE REPORT WRITTEN

Mrs. Davis moved and second by Mr. Tollett to adjourn this evening's Finance Meeting at 8:30 P.M.

MOTION CARRIED

Respectfully submitted by,

Colleen Rosado, Council Clerk Secretary

(Committee Meeting was attended by Secretary Rosado ~ Meeting Minutes were transcribed by Secretary Rosado)