



*Finance Committee Meeting*

Monday, July 13, 2015

The Finance Committee met on Monday, July 13, 2015 at 7:00 p.m. in the council chambers at the Knisely Centre.

In attendance were committee members Darrin Lautenschleger, alternate Winnie Walker and Chair Sandy Cox. Mrs. Ramos was excused.

Guests were Mayor Johnson, Law Director Marvin Fete, council member John Zucal, council member Rob Maurer, council president Sam Hitchcock, Clerk of Council Patti McKay, council member Dan Lanzer, Mark Cox, Auditor Beth Gundy, Service Director Jim Zucal, Safety Director Greg Popham, Treasurer Tom Gerber, Mary Jo Fragasse, Aimee May, Dean Holland, Fire Chief Parrish and wife. The above guests were present for all or part of the meeting.

**Item 1: Resolution 17-2015 -- A resolution by the Council of the City of New Philadelphia, Ohio to authorize and direct the Auditor of the City of New Philadelphia to transfer up to \$10,000.00 from the General Fund (#101) to the Sidewalk Program Fund (#285), and declaring an emergency.**

Mr. Lautenschleger moved to approve, add to the next regular council meeting's agenda and read for three readings. Ms. Walker seconded the motion and passed unanimously with 3 ayes. (Lautenschleger, Walker and Cox)

**Item 2: Resolution 18-2015 -- A resolution by the Council of the City of New Philadelphia, Ohio to approve the transfer of \$50,000.00 from the Sanitation Fund**



**(#219) to be transferred \$25,000.00 to the Water Operating Fund (#711) and \$25,000.00 to the Sewer Operating Fund (#713) for the 2015 fiscal year.**

Mr. Lautenschleger moved to approve, add to the next regular council meeting's agenda and read for three readings. Ms. Walker seconded the motion and passed unanimously with 3 ayes. (Lautenschleger, Walker and Cox)

Note: The City has incurred expenses in the water and sewer funds for billing for sanitation pickup in 2015.

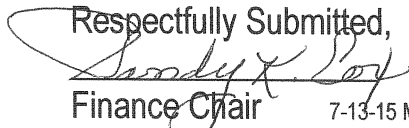
**Item 3: Resolution 19-2015 – A resolution by the Council of the City of New Philadelphia, Ohio to approve the transfer of up to \$3,500.00 from the Cemetery Endowment Fund (#812) to the Cemetery Operating Fund (#209) for the 2015 fiscal year.**

Mr. Lautenschleger moved to approve, add to the next regular council meeting's agenda and read for three readings. Ms. Walker seconded the motion and passed unanimously with 3 ayes. (Lautenschleger, Walker and Cox)

Note: Said funds will come from the interest on the Cemetery Endowment Fund and not the actual fund itself.

**Item 4: The Auditor updated projections for the General Fund, Street Fund, Cemetery Fund, Safety Forces Fund, Police/Fire Pension and Master Capital as of June 30, 2015.** There were a few assumptions made such as 3% raises across the board 2016-2018, 3% income tax revenue increase 2016-2018, no projection for changes in medical insurance premiums and the Auditor did not attempt to fix any deficits.

Ms. Walker moved to adjourn the meeting 7:06 p.m.

Respectfully Submitted,  
  
Finance Chair 7-13-15 MW