

RECORD OF PROCEEDINGS

Minutes of Financial Committee

Meeting

GRAPHIC VILLAGE - CINCINNATI, OH

Form 6101

Held January 16th 2024



FINANCE COMMITTEE Village of West Jefferson Council

MINUTES

January 16th, 2024

CALL TO ORDER

Chairperson, Samantha Cahill called the Finance Committee Meeting to Order at 6:02 P.M.

ROLL CALL Chairperson, Samantha Cahill, Jen Warner, and Linda Hall

Quorum Declare: 3 present, 0 absent.

Other staff attending: Director of Finance, Rebecca Shipley-Arnott and Clerk of Council, Tisha Edwards.

APPROVAL OF AGENDA AND MINUTES:

Motion to Adopt the Agenda moved by Jen Warner and seconded by Linda Hall.

·All in Favor

Motion to Approve the Minutes of the December 4th, 2023 meeting moved by Linda Hall and seconded by Jen Warner.

·All in Favor

OLD BUSINESS: None

NEW BUSINESS:

2024 Budget Appropriation Changes- Finance Director Rebecca Shipley-Arnott began by commenting that most of the transfers that will be voted on this evening at the Council meeting are normal beginning of the year transfers that were approved with the budget. Item 23-013 is one that she needed to bring before the committee because the monies were spent at the end of 2023 that were not noted in the budget. Part of the cost was pool related and the other portion is for updates done at the pool in the IT areas.

Item 24-014 is in regard to reducing some areas in the budget due to the purchase of the equipment from Buckey Septic. The Finance Director reviewed the 3 areas being reduced, The MTB tax increment equivalent fund, the street fund, and the water fund. The total reduction was \$250,000. These items were highlighted on the budget noting that if the equipment was purchased that the items would be removed.

Recommendation to Council: motioned by Jen Warner and seconded by Linda Hall.

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All in Favor

ADJOURN

Motion to Adjourn by Acting Chairperson Samantha Cahill at 6:13 p.m. Motion moved by Jen Warner and seconded by Linda Hall.

All in favor.

Tisha Edwards

Tisha Edward Date
Clerk of Council

Samantha Cahill
Samantha Cahill Date *8*
Chairperson