

FINANCE COMMITTEE MEETING

NOVEMBER 11, 1981

The Finance Committee held its meeting on Wednesday, November 11, 1981 in the Conference Room of the City annex on South Suburban Road.

In attendance were:	Councilman	Jeffrey Siler (Chairman)
		Charles Taylor
		James Singer
	Councilwoman	Shirley Heintz
	Deputy Mayor	Nora Lake
	Mayor	J. V. Stone
	City Manager	Darryl Kenning
	Finance Director	William Bettcher
	C-FACS Committee Member	Robert Hensley
		Donald Bixler

Mr. Siler called the meeting to order at 7:35 P.M.

Mr. Kenning distributed the minutes of the meeting held on November 5, 1981. Mr. Taylor made a motion to approve. Mr. Siler seconded.

Mr. Kenning explained that since the improvement of SR 725, toward the Dayton Mall, is not scheduled for several years, the traffic signal at Normandy Lane and SR 725 had been deleted from the Capital Improvement Program. The uncertainty of where the south leg of Normandy Lane would intersect SR 725 and the north leg, also led to the deletion of the traffic signal. Nevertheless, after a brief discussion, Mr. Siler recommended placing the signal back into the program for 1983.

Mr. Kenning continued the meeting by discussing, in detail, the various sources and amounts of revenue contained in the 1982 operating budget.

Mr. Kenning read a letter from the Ohio Department of Transportation concerning the resurfacing of State Route 48 which will be done by the State during the summer of 1982.

Mr. Siler stated that there was an 11½% annual pay adjustment built into all salaries and wages for 1982. Mr. Siler asked for a general agreement from members of Council concerning the percentage increase. A pole of those members present indicated approval of the increase but Mr. Singer wanted the right to discuss it later on in the budget review presentation.

Mr. Siler mentioned that any expense item under \$500.00 and any item that had not increased substantially over 1981, would not be discussed in detail.

Mr. Kenning began discussing the departments/divisions in the general fund section of the 1982 operating budget.

Council - 601

Mrs. Heintz and Mr. Siler felt that there was too much budgeted for Council travel, account 224. Rather than send four people to the National League of Cities Conference, it was decided to send only two members of Council. Mr. Singer suggested the account be reduced to \$5,000. All agreed. The amount of Council Compensation would have to be adjusted also.

City Manager - 602

Mr. Kenning stated that there was a new part time secretary included in the budget for Mr. Minner. Mr. Siler and Mr. Singer both agreed with the \$2,800 budgeted for travel, meetings and training, account 224. Mr. Singer suggested changing the title of the account used for the vehicles being leased back to each department to "Vehicle Depreciation."

Finance: Income Tax - 613

Mr. Kenning explained that due to the new mandatory filing requirement, an additional part-time clerk had been included in the budget.

Mr. Bettcher explained how a magnetic card typewriter would be used to prepare mailing labels, follow up letters, etc... all of which is related to mandatory filing. The possibility of purchasing a used piece of equipment rather than leasing a new one was also discussed.

Mr. Siler suggested that a C-FACS Committee look into the possibility of the City of Dayton collecting our City income tax.

Law - 604

Mr. Siler stated that Mr. Farquhar spends almost all of his time on City business. He felt that the City could not afford to have its own law department for the price we are currently paying Mr. Farquhar for his services.

Mr. Kenning continued reviewing the 1982 operating budget by briefly discussing the three bond retirement funds and the two trust funds. Mr. Kenning also explained, in detail, how the new Central Vehicle Purchase Fund would purchase City vehicles and then would "lease" these vehicles back to the respective departments/divisions over a three to five year period.

General Government - 606

Mr. Kenning explained how the \$5,000 budgeted in account 224 would be used for tuition reimbursement and employee in service training.

Mr. Singer thought the City might consider contributing to the Washington Center Emergency Volunteers Association.

Mr. Kenning stated that the amount requested from the Montgomery County Health District was \$42,700 and was included in account 279.

After a long discussion concerning the cost, service performed, internal workings, etc... of the Health District, it was decided to adjourn the meeting and to continue discussing the budget for General Government at the next meeting.

Mr. Siler adjourned the meeting at 9:50 P.M.

APPROVED:

Robert J Siler 11/28/81
Chairman Date

Charles H Taylor 11/28/81
Member Date