The Finance committee meeting was called to order at 6 PM.

Resolution 131-19
H2O/WPC – Woodgard (Hall/McDaniel)
A resolution to appropriate $4,996 into the Water Fund 603.

Superintendent Nixon indicated that our insurance carrier negotiated a settlement of a damage claim and the money needs to be appropriated to be paid.

2 Readings
Resolution 132-19
Finance – Stoughton (McDaniel)
A resolution to appropriate $25,000 into the General Fund 101.

Law Director Ullom indicated that additional monies are needed to be appropriated to cover the expenses associated with legal services related to personnel matters, arbitration and union negotiations. +representation of a BWC as well.

2 Readings
Resolution 133-19
Finance – Stoughton (Downour)
A resolution to create a new fund for Hotel/Motel Tax (855) and to create revenue and expense accounts.

Auditor Nettles indicated that we are creating a separate fund to track Hotel/Motel tax receipts and expenditures.

3 Readings
Resolution 134-19
Finance – Stoughton (McDaniel)
A resolution to create a new fund for Bureau of Workers Compensation (850) and to create revenue and expense accounts.

Auditor Nettles indicated that we are creating a separate fund to track BWC receipts and expenditures to better facilitate the process because of Ohio's “prospective billing” of BWC expenses.

3 Readings
Resolution 135-19
H2O/WPC – Woodgard (Hall/McDaniel)
A resolution to authorize the SSD to enter into an engineering contract.

SSD Martin/Stormwater Manager Crews/Superintendent Nixon indicated that this contract is used to support our in-house engineering services for project inspections and other needed support private and capital projects not exceed $70,000.

3 Readings
Resolution 136-19
H2O/WPC – Woodgard (Hall/McDaniel)
A resolution to authorize the SSD to enter into a contract for inspection services.

Superintendent Nixon indicated that the city is applying for loan for the 5th/6th/Forest Rose indicated that this contract is used to support our in-house engineering services for project inspections and other needed support private and capital projects not to exceed $140,000.

3 Readings
Resolution 137-19
H2O/WPC – Woodgeard (Hall/McDaniel)
A resolution to authorize the SSD to award a contract for the 5th/6th/Forest Rose sewer separation project.

Superintendent Nixon/Stormwater Manager Crews indicated that the city is applying for a 0% interest loan for the project and is on a compliance schedule to complete the separation project not to exceed $3.2M. Begin - Jan/Feb 2020

Readings

Resolution 138-19
Economic Development – McDaniel (Downour/Groff)
A resolution to accept and appropriate funds for the 2019 City of Lancaster CDBG entitlement program.

Mary Jo Smith indicated that the city has received its agreement and 5-year consolidated housing and community development plan funding approval in the amount of $478,510.

Readings

Resolution 139-19
Finance – Stoughton (Downour)
A resolution to appropriate $30,000 into the Stormwater Fund 606 for the Hunter’s Run Conservancy District.

Stormwater manager Crews indicated that the city operates under the NPDES permit from the Ohio EPA and the permit requires the city to ensure that flood mitigation programs are assessed as a part of the water quality protection services. The Hunter’s Run Conservancy District is undertaking a maintenance program within its district to ensure flood control protection and water quality and the city would like to make a one-time grant of $30,000 in support of those maintenance activities.

Readings

Ordinance 21-19 and Ordinance 22-19
Finance – Stoughton (Downour and McDaniel)
Annual ordinances for the Developer Notes for the Ety Toad TIF.

Stormwater Manager Crews indicated that the ordinances are the annual financing ordinances for the Ety Road TIF and that these are funds that the developers provided for the completion of construction and are repaid using funds from the TIF/Developers. No city monies involved in the TIF.

Readings

Ordinance 23-19
Finance – Stoughton (Downour)
Annual ordinance for the Fairfield County Municipal Court.

Chairman Stoughton indicated that this is the annual financing ordinance for the redevelopment of the FCMC/Columbian being funded by the courts. Plan is for repayment of $180,000 for 10 years 2017 thru 2026.

Readings

Other Discussion Items:
1. Departmental Updates: (3)
   - LDOT Hiatz - New check valves installed to prevent flooding - Hocking River.
   - Storm Water Crews - Signs have been posted re: Timber Top – more information available on City Planning Commission website.

2. President Uhl – Tonight’s meeting prep:
   - TO 24-19 – an ordinance to supersede a previous easement for South Central Power, Law – Groff/Hall-Schoonover
   - TO 25-19 – an ordinance to amend Chapter 183 of the LCO, Finance – Stoughton/Downour
3. Other items for Finance

Motion to Adjourn – Downour
2nd – McDaniel
Meeting adjourned at 6:38 PM
Respectfully submitted:

[Signature]
Tom Stoughton

(If needed)
At __:__ PM a motion was made to convene to an executive session to discuss ____________________________.

I make a motion for Finance Committee to convene to Executive Session to discuss pending litigation pursuant to Ohio Revised Code Section 121.22(G)(3).

The executive Session should include all elected officials, and ____________________________.

Invitees to the Executive Session are: All Elected City officials, and the Service-Safety Director.

<table>
<thead>
<tr>
<th>Mayor Scheffler</th>
<th>SSD Martin</th>
<th>Auditor Nettles</th>
<th>Treasurer Wolfinger</th>
<th>Law Director Ullom</th>
</tr>
</thead>
</table>

Motion – Downour – Y or N
2nd – McDaniel – Y or N
Other – Stoughton – Y or N

At __:__ PM a motion was made to return to the regular order of business

Motion – Downour – Y or N
2nd – McDaniel – Y or N
Other – Stoughton – Y or N