

**CITY OF WASHINGTON
COURT HOUSE
Finance and Personnel Meeting
August 17, 2020**

The Finance and Personnel Committee met in the City Council Chambers of 105 North Main Street on Monday, August 17, 2020 at 5:00 PM. Mr. Dale Lynch, presided and those in attendance were, Mr. Steve Shiltz, Council Member, Mr. Jim Blair, Council Member, Mr. Jim Chrisman, Council Chairperson, Ms. Megan Dhume, Assistant Finance Director, Ms. Malerie Messner, Assistant Finance Director, Mr. Mark Pitstick, City Attorney and Mr. Joseph Denen, City Manager.

1. The Committee benefited from a review of the statement of cash for the month ending in July. The Committee noted the increased TIF revenues.
2. The Committee benefited from a review of the investments of the City of Washington Court House.
3. The Committee reviewed proposed legislative guidelines for the Cares Act. The Administration advised the Committee of a plan for the distribution of funds. The Committee noted no objection. The Committee recommended legislation be brought to Council approving Care Act grant and establishing eligibility requirements.
4. The Committee recommended that a supplemental appropriation be brought to Council regarding funding for the Cares Act grant, Corona Virus Relief funds and other items.
5. The Committee recommended legislation be brought to Council approving Mrs. Kay Oughterson to the Fayette Metropolitan Housing Authority.
6. The Committee recommended legislation be brought to Council approving Mr. Mark Richards to the Revolving Loan Fund.
7. The Committee recommended legislation be brought to Council approving Mrs. Mandy Miller to the Fayette County Planning and Fayette Regional Planning Committee.
8. Mr. Blair inquired with the Administration regarding if payments of income tax withholdings can be paid once a month instead of twice a month? The Administration advised that several years ago the State required local cities to adopt a uniform Income Tax Ordinance. Therefore, modification of the Ordinance would not be possible. Mr. Pitstick, City Attorney, noted that withholding payments of employees should not be used for cash flow of a business and were not the property of the business.

Respectfully Submitted,

Mr. Dale Lynch, Chairperson, Finance & Personnel

Mrs. Kelley Ford, Recording Secretary