

**CITY OF WASHINGTON  
COURT HOUSE  
Finance and Personnel Meeting  
July 28, 2021**

The Finance and Personnel Committee met in the City Council Chambers of 105 North Main Street on Wednesday, July 28, 2021 at 6:00 PM. Mr. Dale Lynch, presided and those in attendance were: Mr. Steve Shiltz, Council Member, Mr. Ted Hawk, Council Member, Mr. Jim Blair, Council Member, Ms. Kendra Hernandez, Council Member, Mr. Caleb Johnson, Council Member, Mr. Jim Chrisman, Council Chairperson, Mr. Joseph Denen, City Manager, Mr. Tom Riley, Finance Director, and Mr. Mark Pitstick, City Attorney.

1. The Committee benefited from a review of the statement of cash for the month ending in June.
2. The Committee benefited from a review of the investments of the City of Washington Court House.
3. The Committee recommended that legislation be brought to Council for a Supplemental Appropriation regarding the American Rescue Plan.
4. The Committee noted that the City of Washington Court House Audit for 2020 had been released.
5. The Administration advised the Committee of the opportunity to refinance bonds for approximately a \$158,000.00 savings. The Committee recommended that the Administration proceed to refinance the bonds and noted that special meetings would be necessary.
6. The Committee benefited from a review of personnel issues.
7. The Committee benefited from a review regarding human resource services.
8. The Committee recommended that the Administration proceed with the development of an expense benefit related to covid funding.
9. The Committee noted an open position in the Wastewater Collections Department.
10. The Administration presented the Committee a copy of the City Manager agreement for review.

Respectfully Submitted,  
Mr. Dale Lynch, Chairperson, Finance & Personnel  
Mrs. Kelley Ford, Recording Secretary