

Finance Committee Meeting

Report to Council of the committee meeting of Oct. 7th, 2024 (unapproved) *Approved*
10-17-24

Councilman Ed Lohnes called the meeting to order at 5:24pm. In attendance were committee member Lohnes, Councilwoman Kiko, Mayor Grove, Auditor Knowles.

Lohnes read the Public Notice

Old Business: Lohnes made a motion to approve five old minutes: Aug. 21, 2024, March 20, 2024, Nov. 2, 2023, Oct. 26, 2023, Oct. 10, 2023 Seconded by Kiko, Notes approved.

New Business: Lohnes asked Auditor Knowles to again update us on the balance and future plans for the remaining ARPA funds. Not much change since the Aug. 21st discussion. Auditor Knowles explained what encumbered expenses means. General purpose funds has a balance of \$350,000. Covid related funds has a balance of \$3.9 million. We were assured that all funds will be allocated by the deadline of Dec. 31, 2024.

The discussion moved to an affordable housing request by Councilwoman Cherry and Habitat for Humanity Director Nikki McIlvain. Auditor Knowles is not completely versed in Federal Housing Guideline and recommended we seek out another source to describe the proper protocol for use of ARPA funds related to affordable housing projects. Lohnes suggested a FC meeting soon to address this one issue. Kiko said that the request for ARPA monies is to establish a fund to help with maintenance repair cost of Alliance homes.

Discussion went back to ARPA with Kiko asking about NFA Program which is wrapped up. Wastewater project was a \$12.1 million project OWDA loan for \$8 million and an OPWC Grant was obtained. Any unused ARPA funds will be used to offset this expense. For book keeping purposes the Auditor would like to wrap up ARPA project funding by the end of November.

At 5:45 the discussion switched to Fiscal Watch update. The Auditor's office is in full compliance, with all data requests. We're just waiting on the final decision. Having the fireman's contract agreed to is a big step finalizing the 3 yr. budget out look the State is requiring.

At 5:49 Lohnes adjourned the meeting.

City of Alliance*
Dept/Source Details
August 2024

Dept/Source	YTD Budget	YTD Actual Expense 2024	YTD Balance Before Encumbrance	YTD Percent Expensed To Appropriations 2024
1011 POLICE	5,007,435.85	3,479,436.94	1,527,998.91	69.49%
1021 FIRE	3,796,354.49	2,265,970.26	1,530,384.23	59.69%
1041 GENERAL ADMINISTRATION SAFETY	1,152,377.00	746,909.10	405,467.90	64.81%
2051 SUPPORT OF PRISONERS	13,225.58	1,835.58	11,390.00	13.88%
2061 HEALTH CONTROL AND PREVENTION	186,994.88	105,995.38	80,999.50	56.68%
2062 HEALTH GENERAL ADMINISTRATION	763,418.00	471,244.34	292,173.66	61.73%
4093 ELECTRICAL ZONING AND BUILDING	128,272.50	69,456.13	58,816.37	54.15%
4421 TREE CARE	5,000.00	1,090.01	3,909.99	21.80%
5111 STORM SEWERS	48,488.00	31,627.85	16,860.15	65.23%
7141 MAYOR	153,909.00	111,262.31	42,646.69	72.29%
7142 SENIOR CENTER	73,284.00	51,623.09	21,660.91	70.44%
7151 AUDITOR	204,398.41	147,520.96	56,877.45	72.17%
7152 TREASURER	11,486.16	7,249.42	4,236.74	63.11%
7161 LAW DIRECTOR	333,008.00	215,629.84	117,378.16	64.75%
7171 CITY COUNCIL	92,125.00	58,635.16	33,489.84	63.65%
7172 CLERK OF COUNCIL	15,179.00	9,041.42	6,137.58	59.57%
7181 JUDGE	333,380.50	213,867.24	119,513.26	64.15%
7182 PROBATION	86,746.00	50,198.65	36,547.35	57.87%
7191 CLERK OF COURTS	549,324.00	322,659.69	226,664.31	58.74%
7201 OTHER JUDICIAL	12,000.00	2,500.00	9,500.00	20.83%
7211 CIVIL SERVICE	28,875.00	15,107.60	13,767.40	52.32%
7221 ENGINEERING	171,572.55	93,993.98	77,578.57	54.78%
7231 502/504 E MAIN ST BLDG	160,999.30	95,675.37	65,323.93	59.43%
7232 513 E MAIN ST BLDG	13,500.00	8,376.24	5,123.76	62.05%
7233 470 E MARKET ST	82,845.50	55,463.97	27,381.53	66.95%
7234 537 E MARKET ST	9,500.00	5,525.64	3,974.36	58.16%
7235 472 EAST MARKET ST BLDG	74,000.00	40,986.46	33,013.54	55.39%
7236 520/526 E MAIN ST BLDG	11,500.00	4,005.22	7,494.78	34.83%
7241 GENERAL ADMINISTRATION	318,248.82	223,916.43	94,332.39	70.36%
7361 STATE EXAMINER	17,000.00	16,000.65	999.35	94.12%
7371 COUNTY AUDITOR AND TREASURER	23,000.00	11,171.74	11,828.26	48.57%
7381 TAX DELINQUENT ADVERTISEMENT	100.00	34.47	65.53	34.47%
7391 ELECTIONS	4,100.00	0.00	4,100.00	0.00%
7431 REIMBURSEMENTS	15,000.00	2,899.42	12,100.58	19.33%
7441 TRANSFERS	125,000.00	125,000.00	0.00	100.00%
Grand Total	14,021,647.54	9,061,910.56	4,959,736.98	64.63%

*Report Contains Filters