

**CITY OF BELLEFONTAINE NEIGHBORS
BOARD OF ALDERMEN BUDGET WORKSHOP
MEETING MINUTES
AUGUST 23, 2022 – 6:30 PM**

PRESENT Mayor Tommie Pierson, City Clerk Semmie Ruffin-Hall ,City Attorney Dorothy White-Coleman, Chief Jeremy Ihler, James (Jimmy Kirinich), Jeff Ross, Rick Rognan

MEETING WAS CALLED TO ORDER BY Mayor Pierson at 6:30 pm.

ROLL CALL: City Clerk Semmie Ruffin Hall called the roll,

Present: Alderwoman Alease Dailes, Alderwoman Alicia Smith, Alderwoman Regina Harmon-Ward, Alderman James Thomas, Alderwoman Peg Warnusz, Alderwoman Theresa Hester, Alderwoman Dinah Tatman-Quorum was present.

WARD 2 ALDERWOMAN Lynette VonSeggern sworn in by City Clerk Semmie Ruffin-Hall

APPROVAL OF AGENDA

Motion to approve agenda by Alderwoman Smith, Alderman Thomas 2nd motion.

NEW BUSINESS (2022/2023 FISCAL BUDGET)

A. DISCUSSION-Rick Rognan

- As of July City has 5.2 million in the bank accounts
- 08/18/22-AARPA money came into the bank
- Six months in general reserve
- General Fund-\$741,000
- Capital Improvement \$2,000,000
- General pays for everything, that is why so much is in Capital Improvement
- \$207,042 deficit now
- Getting Used Tax is very important
- Bringing in Additional Revenue is important
- Running Deficit is not the answer
- Not Compliance with Ordinance of having bank in the area
- All Departments that take in money need scanners

B. ADJOURNMENT

Motion made by Alderwoman Smith to adjourn, 2nd made Alderwoman Harmon-Ward. 8-Aye's- Motion passed at 9:18 p.m.

ATTEST:


Semmie Ruffin-Hall, City Clerk

Approved by the Board of Aldermen on

