

CITY OF SOUTH LEBANON
COUNCIL WORKSHOP MEETING MINUTES
March 7, 2024
6:30 P.M.

1. Mayor Burke opened the council workshop meeting at 6:31 p.m.

2. ATTENDANCE

Linda Allen – Present
Sharon Carmack – Present
Brenda Combs – Present

Lisa Fedor – Present
Maryan Harrison – Present
Rolin Spicer – Present

3. COUNCIL WORKSHOP

Presentation of the 2024 Operating and Capital Budget by the Director of Finance

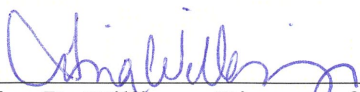
The Director of Finance, Tina Williams, stated that the purpose of tonight's workshop is to present to the Council the city's 2024 Operating and Capital Budget and answer any questions council may have regarding the proposed budget. Earlier this week the 2024 budget binders were delivered to the councilmembers. The budget binder contains the details of all the revenue and expenses budgeted by line item. Tonight's presentation will provide an overview of the proposed budget with an explanation of funds, expenses by category, sources of revenue, and planned capital projects.

The presentation highlighted that the city's historical fund balance has continued to grow due to spending for capital projects being put on hold over the past several years. For 2024, \$5.3 million is included in the budget for capital projects.

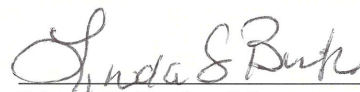
Williams stated that mid-February Mayor Burke, Haddix and herself met with the Finance Committee to discuss the 5-year budget as well as the current budget for the five major funds: general, street, water, sewer, and sanitation. At that time, they also discussed the personnel needs which lead to the proposition of 2 additional positions: Executive Assistant and additional Maintenance Worker. They are also considering having a Public Works Director replace the position of Assistant City Administrator.

This evening was the first reading of Ordinance 2024-07 for the adoption of permanent appropriations, \$14,849,386. The final budget is scheduled to be adopted at the March 21, 2024 meeting.

4. Mayor Burke asked for a motion to adjourn the workshop meeting at 6:49 p.m. A motion was made by Allen, seconded by Combs, all yeas.



Petrina D. Williams, Director of Finance/Clerk



Linda S. Burke, Mayor

For an audio copy of the March 7, 2024 City of South Lebanon Council Workshop Meeting, please contact the Director of Finance at twilliams@southlebanonohio.org.