



Finance Committee
Tuesday, July 2, 2024 - 5:00 PM
MINUTES

1. Call to Order/Roll Call

Committee Chair Donald Barnard called the Finance Committee meeting for July 2, 2024 to order at 5:04 pm

Members Present - Don Barnard, Bob Orsini, Jeff Barr
Absent - None

Staff present - Dave Delande, Jack Liggett, Rusty Smart, Dave Selan, Wes Kobel, Ryan Green, Tiffany Hollis, Teresa Monroe.

Public present - Nick Hubble

2. Action on Minutes

a. June 4, 2024

ACTION: Donald Barnard moved to approve; Jeff Barr seconded and the vote was as follows:

AYES: Donald Barnard, Jeff Barr

NOES: None

ABSTAIN: Bob Orsini, absence

Passed 2 - 0

b. June 18, 2024

ACTION: Bob Orsini moved to approve; Jeff Barr seconded and all were in favor.

AYES: Donald Barnard, Bob Orsini, Jeff Barr

NOES: None

ABSTAIN: None

Passed 3 - 0

3. Income Tax Year to Date - Update, Finance Director

Dave Delande provided a mid-year status report to the committee. We are 7.6% above last year's numbers, about \$136,000 and at 62.8% of the budget.

4. Tax increase financial assistance program discussion

Discussion continued on the potential parameters for a financial assistance program to help those who live and work in Johnstown and would be most affected by the increased income tax if passed. Discussed program qualifiers as being over 18, made between \$20-\$65,000 per year based on W-2. Review of the number of residents this could include, after researching data, it is believed that there are 375 residents that would statistically

qualify. Cost of the program to the city, calculated on a \$300 payment is \$112,000; \$250 is \$93,000; \$200 is \$75,000.

The resolution on the council agenda tonight, regarding how the tax money will be spent, will be edited to include this program and provide a percentage range for the categories. Further discussion on the proposed income tax rate and credit percentage sent to the Board of Elections for the ballot.

5. JYAA request for funding - continued discussion

Jeff Barr said with where we are at financially, the service pump going out, there are certainly other things that \$14,000 needs to go to. He would like to table this request until a later date.

6. Other Business

1. Decision to hold future Finance Committee meetings in council chambers allowing more room for the public to attend.

2. Jack Liggett said that he received an estimate back for the high service pump that failed. Repair cost is \$30,805 or new bottom part of the pump for \$33,585.

7. Adjourn

ACTION: Bob Orsini moved to adjourn; Jeff Barr seconded and the vote was as follows:

AYES: Donald Barnard, Bob Orsini, Jeff Barr

NOES: None

ABSTAIN: None

Passed 3 - 0

Meeting adjourned at 5:49 pm.