

## Minutes

THE CITY OF TUTTLE COUNCIL MEMBERS MET IN SPECIAL SESSION ON **JANUARY 23, 2023**, at **6:00 P.M.** IN THE TUTTLE CITY HALL BUILDING LOCATED AT 221 W. MAIN STREET

MEMBERS PRESENT: SCOTT DICKSON, TREY BUCK, AUSTIN HUGHES, MARY SMITH, AND AARON MCLEROY

MEMBERS ABSENT: NONE

STAFF PRESENT: DANA SCHOENING, DAVID PERRYMAN, WENDY MARBLE, AARON SLATTERY AND RYAN ALLEN

OTHERS PRESENT: LESLIE WALKER

**CALL TO ORDER** McLeroy called the meeting to order at 6:00 p.m.

**ROLL CALL** Marble called roll and declared a quorum present

### **ORDER OF BUSINESS**

1. DISCUSSION, CONSIDERATION and POSSIBLE ACTION, including, but not limited to, Approval, Denial, Amendment, Revision or Conditional Approval, in Whole or in Part regarding **Budget Amendment 2022-24** to balance budget for FY2022

Schoening presented this is the annual close out process or the budget. He states this will balance the expenditures and balance the departments by fund. Schoening stated this does not supplement or add to the budget for 2022. The budget amendment form is listed by account number and the increase is where the account was over, and the decrease is the funds that did not get expended to use to balance the fund. He stated there were funds in 2021 that were not transferred to 2022 budget. Dickson asked what those would have been used for if transferred. Allen stated some of those funds were for three new fire positions. Schoening stated some fund balance carryover supplements will be coming before you.

Schoening discussed the detail of the budget amendment and asked if the council members like to see the detail. Council members stated they like this amount of detail. McLeroy asked if this is done every year and Marble stated yes, we do amendments to balance and close out the year. McLeroy stated he appreciates seeing the details of the budget amendment. Hughes stated this is great information.

Schoening discussed the TPWA fund and the natural gas cost increase was a lot of what was not budgeted for. Slattery stated the expense is passed to the customer but does not show in the revenue.

Perryman asked about the municipal court legal fees item. He stated court is a flat fee, so why would it go over. Marble stated we can look into that to see what the overage is.

Motion was made by Smith, seconded by Hughes to approve Budget Amendment 2022-24 to balance budget for FY2022. Motion carried as follows:

Aye: Dickson, Buck, Hughes, Smith and McLeroy

Nay: None

**ANNOUNCEMENTS**

**ADJOURNMENT**

**Motion was made by Dickson, seconded by Hughes to adjourn the meeting at 6:28 p.m.**

**Motion carried as follows:**

**Aye: Dickson, Buck, Hughes, Smith and McLeroy**

**Nay: None**

Attest:

---

Wendy Marble, City Clerk

---

Aaron McLeroy, Mayor