

September 2020 Financial Report  
James W. Coffman, Clerk Treasurer  
City of Beech Grove

ATTN: Dennis Buckley, Mayor; Beech Grove City Council; Craig Wiley, City Attorney

Good Evening,

City Hall remains closed to the public. Permits are still being received and processed on a timely basis. Citizens are still able to pay their sewer bills online, by phone, by mail, or by dropping their payment off in the 24-hour drop box. We have installed a new drop box on the front steps of City Hall. This will encourage social distancing and reduce exposure to our employees. As you might have heard, there was a glitch in the billing this month for commercial accounts. Citizens updated their software which required the City of Beech Grove to update ours. Somewhere in the update, commercial accounts were billed at substantially high amounts. We are correcting them as we are notified and will see that everything is fixed prior to the next billing cycle.

I continue to stress the need to limit spending on any items that are non-essential to all Department Heads. We have met with each department head to discuss current budgets and any needs they foresee for next year. Figures are being entered into the Gateway and will be ready for your review in time for the Budget Workshop scheduled for later this month.

I am currently working with the Marion County Office of Finance and Management for Covid-19 reimbursements. The City of Beech Grove has been allocated \$211,741.00 which is calculated based on population. I have submitted one reimbursement request, with plans to submit a few more before the September 30<sup>th</sup> deadline.

On the agenda tonight are additional appropriation requests. A couple of these are standard requests that occur every year and I will answer any questions you might have.

The bank account balances are listed below as of today, September 8, 2020. These totals are prior to the claims that were approved earlier this evening.

City Corporation \$3,120,423.92

Utilities \$1,021,871.45

Criminal Investigation Fund (CIF) \$42,656.19

RDC General \$462,243.52

RDC Debt Service (DSR) \$240,000.00

If you have any questions at all, please let me know.

Respectfully Submitted,

James W. Coffman, Clerk Treasurer

City of Beech Grove