

September 30, 2022	MINUTES OF THE SPECIAL CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OLNEY, TEXAS	12:00 P.M.
<p>The City Council of the City of Olney, Texas met Friday, September 30, 2022 at 12:00 P.M. Those present were: Mayor Rue Rogers, Mayor Pro-Tem Tom Parker, Councilmembers Brad Simmons and Tommy Kimbro. Councilmembers Harrison Wellman and Chuck Stennett were absent. Staff Present: City Administrator Arpegea Pagsuberon, Chief Dan Birbeck, and City Secretary Tammy Hourigan. All agenda items were subject to action. Meeting was broadcast and recorded online using GoToMeeting.com in accordance with Open Meetings Laws guidance during COVID-19 Pandemic Disaster.</p>		
Mayor Rogers called the meeting to order at 12:03 P.M.		CALL TO ORDER
Mayor Rue Rogers gave the invocation.		INVOCATION
<p>City Administrator Arpegea Pagsuberon stated all bills had been paid and posted for the 2021-2022 Fiscal Year. The overbilling for the Health Insurance Premiums that were previously posted to the software system has been corrected. She stated that the current budget (2021-2022) was closing with \$571,000.00 to the good, which will roll over into next year (2022-2023) which begins Oct 1, 2022. She stated that approximately \$300,000.00 was a result of the water surcharge, but that \$200,000.00 plus was not allocated. Ms. Hourigan stated that the first interest payment was due Oct 15, 2022 for the 2022 Revenue Bond, which was a portion of the funds allocated in the 2022-2023 FY Budget. There would be a principle and interest payment due in April 2023. Mayor Pro-Tem Parker stated reiterated that the books would close today (9/30/22), verified that all checks had been written and stated that it was a good way to start the 2022-2023 Fiscal Year. It was then discussed that the new software would be much more user friendly and that the Council would be able to access the numbers for observation purposes. The new software implementation should begin in November 2022.</p>		BUDGET WORKSHOP FY 2022-2023
<p>Mayor Rogers opened the Public Hearing at 12:23 P.M. Public Hearing closed at 12:24 P.M.</p>		PUBLIC HEARING (a.) SECOND READING OF FY 2022-2023 MUNICIPAL APPROPRIATIONS BUDGET
<p>Mayor Rogers read Ordinance O25-22 Municipal Appropriations Budget FY 2022-2023 for the Second Reading. Mayor Rogers entertained a Motion to approve Ordinance O25-22 Appropriations Budget FY 2022-2023. Councilmember Simmons</p>		CONSIDER ON SECOND READING OF ORDINANCE O25-22 MUNICIPAL APPROPRIATIONS BUDGET FY 2022-2023

