

**MINUTES TO FINANCE AND CLAIMS COMMITTEE
SHEFFIELD LAKE, OHIO
May 17, 2011**

This regular meeting of the Finance and Claims Committee was held Tuesday, May 17, 2011. Co-chair Steve Kovach called the meeting to order at 7:05 PM.

ROLL CALL OF MEMBERS:

Present: Kovach, Bring, Smith, Podmanik, Rosso, Stark, Huska, Finance Director Smith, Law Director Graves, Service Director Smith
Absent: Chairman Elliott, Mayor Piskura (excused)
Attending: Members of the Media

PRESENTATIONS: None.

FINANCE DIRECTOR'S REPORT: Finance Director Smith advised real easy tonight, we pay a leads fee to LEADS to get reports and if we were paid to date which I am happy to say that we are on all our bill – we got 3 months off this year because gave us like a little paid vacation of 3 months. Larry needed some funds to finish up in getting LEADS for the police cruisers and computers and some other things. I so suggested that we take the LEADS money that we aren't going to pay to LEADS and put it in equipment and repair. Then their donation expense which was their Walmart grant, I actually put that the 899 line this year. The police actually have their own little donation line down there, so we don't need it up here so I added that to it to put \$3,777.00 into equipment and repair to be used for upgrading the cruiser laptops and getting all that into gear. Also I needed to appropriate \$2000.00 in 899, that is the fund that I was telling you about for money that was given us from VFW and Amvets. They actually gave it a month or so ago and we have already spent the money but we spent money that I appropriated at the beginning of the year. So this is now that money put back into place because we will probably get more donations throughout the year. It is in anticipation of getting other donations but that fund 899 we don't use unless we get money in it. It is specific just for police donations; community policing/police donations. *Motion by Huska/Second by Bring to accept the report. Yeas All. *Motion by Rosso/Second by Huska to add the appropriations ordinance Council#030 to next week's council meeting. Yeas All.

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|----------|--------------|--------------------|-----------|
| Decrease | 101.210.5280 | Leads Fee | -2,777.00 |
| Increase | 101.210.5272 | Equipment & Repair | 3,777.00 |
| Decrease | 101.210.5325 | Donation Expense | -1000.00 |
| Increase | 899.210.5333 | Community Policing | 2000.00 |

MAYOR'S REPORT AND/OR COMMENTARY: None.

LAW DIRECTOR'S REPORT: None.

CITY TREASURER'S REPORT: None.

OLD BUSINESS:

Meters – Service Director Smith reported hopefully the old ones will be on govdeals.com shortly. Councilman Bring asked what do we still owe currently on the old meters? Finance Director Smith answered that is our note ordinance that I have asked you to have a special meeting on the May 31st and it is \$160,000.00. We pay off \$30,000.00 a year and I could easily get that for you real quick. Councilman Bring stated tomorrow.

Ambulance – Finance Director Smith advised collecting money at this point, I figure we will have close to \$55,000.00 by the end of the year if things stay status quo as they are right now.

NEW BUSINESS: None.

PRESIDENT OF COUNCIL COMMENTARY: None.

MEETING ADJOURNED: With no further business before this committee,
*Motion by Rosso/Second by Bring to adjourn at 7:12 PM. Yeas All.

CLERK OF COMMITTEE AFFIRMATION:

This Meeting of the City Committee of the City of Sheffield Lake, Ohio, was held and conducted under all Rules and Regulations Governing the Sunshine Laws of the State of Ohio as they may apply. All meetings are recorded and available in Council's Office.

CLERK OF COUNCIL/COMMITTEES

Kay Fantauzzi

I, Kay Fantauzzi, duly appointed Clerk of Committee Of Sheffield Lake DO HEREBY CERTIFY that this Is a true and exact copy of the Minutes of the Finance of May 17, 2011.

CHAIRMAN

Eric S Elliott

COUNCIL PRESIDENT

Edward R Podmanik

and/or

COUNCIL PRO TEM

Richard Rosso