

**MINUTES TO FINANCE AND CLAIMS COMMITTEE  
SHEFFIELD LAKE, OHIO  
January 13, 2009**

This regular meeting of the Finance and Claims Committee was held Tuesday, January 13, 2009. Chairman Rosso called the meeting to order at 6:48 PM.

**ROLL CALL OF MEMBERS:**

Present: Rosso, Smith, Kovach, Bring, Huska, Diebold, Mayor Piskura,  
Treasurer E Hoenig, Finance Director Smith, Law Director Graves,  
Safety/Service Director Arendt

Absent: Podmanik, Elliott (excused)

Attending: Concerned Citizens, Members of the Media

**PRESENTATIONS: None.**

**FINANCE DIRECTOR'S REPORT:**

**Appropriations:** Finance Director Smith advised there is only 4 things on the agenda tonight and really these are appropriating carry-over numbers. The first one is Shoreway operating, it is a fair guesstimate at this point and time of our revenues from rent. This is subject to change especially once Apple's actually implements their lease when they actually open. So like kind of bear with us because we are kind of learning as we go here. Ferndale, this is an actual to the penny number. It is a carry-over from the original bond that we borrowed from Ferndale, it is actually 502 dollars is the carry-over but I had already appropriated ahead of time 200 just as a round figure. This is the exact number, I wasn't sure what we were going to encumber last year so I didn't know what exactly was going to be left. 402 capital improvements, there was a \$17.60 left over in there that I would like to re-appropriate and then the 86,5 which will be our final payment from ODNR for the boat launch. We had it appropriated in '08 and since that is over and we never got the money I have to re-appropriate in again in '09. 405 is the carry-over from the no issuance for the capital improvements of Shoreway. \*Motion by Huska to accept these appropriations and add them to tonight's Council agenda. Yeas All.

Increase	105.710.5310	Shoreway Operating	288,000.00
Increase	208.330.5338	Ferndale Ave	302,216.49
Increase	402.710.5310	Capital Improvement	86,517.60
Increase	405.710.5310	Shoreway Capital Improvement	259,278.50

**MAYOR'S REPORT AND/OR COMMENTARY:** Mayor Piskura advised just to reiterate Tammy's comments about you know the need to be a little bit more dynamic this year and to humor us as we are learning. Finance Director Smith stated every day is a new lesson on this one. Chairman Rosso advised we spoke

earlier today and that is fine with me, we will call a Finance meeting whenever. Finance Director Smith advised there is a report and Kay gets it every month and it is a detailed expenditure report or you can just pick up the phone and call me if there is any question on anything. You know I am always here and always happy to chew the fat if nothing else. Chairman Rosso advised as Tammy said we are kind of learning as we go with this, so we will do what it takes – it is going in the right direction and that is all that is important.

**LAW DIRECTOR’S REPORT: None.**

**CITY TREASURER’S REPORT: None.**

**OLD BUSINESS: None.**

**NEW BUSINESS: None.**

**PRESIDENT OF COUNCIL COMMENTARY: None.**

**MEETING ADJOURNED:** With no further business before this committee,  
\*Motion by Kovach to adjourn at 6:55 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.

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**CLERK OF COUNCIL/COMMITTEES**

*Kay Fantauzzi*

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**CHAIRMAN**

*Richard Rosso*

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 Special Finance of January 13, 2009.

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**COUNCIL PRESIDENT**

*Edward R Podmanik*

*and/or*

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**COUNCIL PRO TEM**

*Richard Rosso*