

MINUTES TO FINANCE AND CLAIMS COMMITTEE
SHEFFIELD LAKE, OHIO
August 25, 2009

This regular meeting of the Finance and Claims Committee was held Tuesday, August 25, 2009. Chairman Rick Rosso called the meeting to order at 7:40 PM.

ROLL CALL OF MEMBERS:

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

Absent: Diebold (excused)

Attending: Members of the Media: Avon Lake Press

PRESENTATIONS: None.

FINANCE DIRECTOR'S REPORT:

Appropriations: Finance Director Smith advised you would see there is an extensive list. However, we have not had many changes in the last couple of months so I am making up for that. There are some tweaking in the general fund mostly with the Police Department due to some retirements we kind of have a little bit of money around at the moment to pay for some part-time people to fill in the lack of our full-time people. The notification from the State of Ohio which is Ohio Edison actually paid too much in income tax so we need to refund that and you will find that in the 101 portion and then the 208 respectively they were percentages of that refund. Fund 222 and 234 those are just un-appropriated funds and 290 State Grant we won't be using all that and then 290 we got a Fire Grant which an EMS grant for the steer chair and some miscellaneous supplies. However, we did not really plan at the beginning of the year so I had to make that change now. *Motion by Huska/Second by Bring to accept these appropriation changes. Yeas All.

Increase	101.111.5233	Other Legal	8,000.00
Decrease	101.199.5213	Utilities	-12,500.00
Decrease	101.199.5222	On-Line Services	-1,000.00
Decrease	101.199.5230	Asset Accounting	-3,000.00
Increase	101.199.5234	Bank Service Charges	700.00
Decrease	101.199.5239	Grant Expenses	-2,000.00
Increase	101.199.5270	Refunds	6,500.00
Decrease	101.199.5281	Insurance	-1,500.00
Increase	101.199.5322	Office Expenses	2,000.00
Decrease	101.199.5322	GAAP Conversion	-2,000.00
Increase	101.199.5323	Vehicle Expenses	2,500.00
Increase	101.210.5112	Part-time Employees	28,000.00
Decrease	101.210.5115	Police Overtime	-8,000.00
Decrease	101.210.5116	Police Holiday	-4,400.00

Decrease	101.210.5122	Hospitalization	-12,000.00
Decrease	101.210.5123	Police Longevity	-1,500.00
Increase	101.210.5124	Medicare	500.00
Increase	101.210.5126	P.E.R.S.	3,200.00
Decrease	101.210.5131	Sick Time Bonus	-1,500.00
Decrease	101.210.5242	Education Expenses	-4,000.00
Decrease	101.210.5311	Gasoline	-5,000.00
Increase	101.210.5323	Vehicle Expenses	7,000.00
Estab.& Incr.	208.330.5450	Refunds	1,350.00
Increase	222.210.5111	Salaries-Police Levy	5,400.00
Increase	234.220.5111	Salaries	5,500.00
Decrease	290.199.5510	State Grant	-20,000.00
Increase	290.220.5221	Fire Grant	3,499.50

MAYOR'S REPORT AND/OR COMMENTARY: None.

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/Second by Bring to adjourn at 7:46 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 August 25, 2009.

CHAIRMAN

Richard Rosso

COUNCIL PRESIDENT

Edward R Podmanik

and/or

COUNCIL PRO TEM

Richard Rosso