

**MINUTES TO FINANCE AND CLAIMS COMMITTEE
SHEFFIELD LAKE, OHIO
November 17, 2009**

This regular meeting of the Finance and Claims Committee was held Tuesday, November 17, 2009. Chairman Rick Rosso called the meeting to order at 7:05 PM.

ROLL CALL OF MEMBERS:

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

Absent: Treasurer E Hoenig (excused)

Attending: Concerned Citizens, Members of the Media

PRESENTATIONS: None.

FINANCE DIRECTOR'S REPORT:

Appropriations: Finance Director Smith advised as you see another long list, I am trying to get a head of the game here so I don't have so much in December but most of these are just cleaning things up for the end of the year and then the adjustment for the ordinance we passed relieving the stormwater; that we passed last Tuesday relieving the stormwater of some employee costs. Then I have also left you a draft of the 2010 budget for your review. Now there probably might some other tweaks to that before the public hearing but I will bring those up as needed then. There are still a few things that I haven't gotten answers on for next year. Then I have asked Kay if we could have the public hearing on the Tuesday, December 8, 2009. There was a brief discussion on scheduling due to upcoming holidays. Finance Director Smith requested a special Finance and a special Council on December 29th which would include the passing of the budget. Chairman Rosso advised Ed brought up a question or made a statement after last Council meeting, we had the special Finance before. There is no reason in the world we couldn't handle appropriations during Council meetings during your finance report and we could just accept them and amend the agenda to include them, right? Law Director Graves answered yes. Chairman Rosso advised we have always done it that way so that is why we did it that way but he is saying you know what I don't know if we really need to have a meeting, we could just do it during your finance report. He polled Council and there were no voices of opposition heard. Finance Director Smith advised on the December 22nd for Council we will probably pass all the ordinances for pay rates for 2010, so that will be a little longer. The Council on the 29th will be real fast because everything will really be in place, it is just needs the legislation for the budget. Chairman Rosso advised I can schedule the special Finance meeting but Ed has to schedule the special Council meeting and I am sure he will. I would tentatively write it

down and we will have Finance at 6:45 and a special Council at 7 per Ed's approval. The special Council will be for just the budget alone. Councilwoman Huska asked New Construction Parks? Finance Director Smith answered that is because we didn't get any revenue or really no revenue to speak of so we never used the appropriation and I have to lower the appropriation before I can let the county know that we didn't have the money. We have to do that before I can tell the county, that is why I am trying to get a few of these things done now to get ahead of the game. Councilman Smith asked is the street lighting the same way? Finance Director Smith answered the same thing because we had 350 and \$100.00 for every new home – 350 and 150 or something like that, part of it goes to New Parks Construction and part of it goes to Street Lighting and I don't think we got any this year. I don't know that for sure off hand but I could tell you real quick. Councilman Smith asked this is just to make the figures more accurate? Finance Director Smith answered right, see right now I have an estimated revenue in New Parks Construction of \$16,500.00 and in a normal year we would bring that in and never on Street Lighting we didn't bring anything in. Chairman Rosso advised that was additional monies coming in because don't we have requests out for street lights that we are working on. Finance Director Smith advised no that is different, this is like if we have money that over 2 or 3 years and we decide we want to put up a new street light it is like a special thing. Chairman Rosso advised right but we had a couple of street lights that we are talking about putting up, so we have the money to do that. This isn't taking that away? Finance Director Smith answered oh no. Councilman Smith advised this is adjusting the revenue right, you are adjusting the revenues to be more accurate. Finance Director Smith advised since I didn't get any revenue I can't have that appropriation, I can't have that money to spend when we didn't get money to put in that fund so I need to lower that because then I tell we didn't get it but if I don't lower it first by an appropriation change I can't tell the county that we didn't get the money. You would have seen that at the end of the year on the final ones, I am just trying to get ahead of the game. Chairman Rosso advised I am just making sure everybody realizes that we still got street lights to put that we intended to put in. *Motion by Huska/Second by Bring to accept these appropriations and add them to next Tuesdays Council agenda. Yeas All.

Decrease	101.121.5242	Education Expenses	-2,000.00
Decrease	101.131.5242	Education Expenses	-1,400.00
Decrease	101.151.5245	Testing Expenses	-1,000.00
Decrease	101.199.5130	Unemployment	-2,000.00
Increase	101.199.5238	Memberships	1,600.00
Decrease	101.199.5239	Grant Expenses	-500.00
Decrease	101.199.5252	Printing-Codified	-1,000.00

Decrease	101.199.5256	Advertising	-2,000.00
Decrease	101.199.5271	Building & Repairs	-2,000.00
Decrease	101.199.5274	Property Tax	-4,500.00
Decrease	101.199.5281	Insurance	-9,000.00
Decrease	101.199.5510	Election Costs	-1,503.44
Decrease	101.199.5520	Delinquent Taxes	-255.05
Decrease	101.199.5540	Treasurer Fees	-315.89
Decrease	101.199.5550	Dretac Fees	-393.89
Decrease	101.199.5560	Foreclosure Fees	-2,200.00
Decrease	101.199.5570	County Health Department	-509.78
Decrease	101.199.5917	Capital Project Transfer	-3,528.04
Increase	101.210.5115	Police Overtime	6,000.00
Decrease	101.210.5123	Police Longevity	-3,000.00
Decrease	101.210.5131	Sick Time Bonus	-3,000.00
Increase	101.220.5132	Sick Time Bonus	500.00
Increase	101.320.5114	Assistant Building Inspector	4,800.00
Decrease	101.320.5115	Building Overtime	-7,000.00
Increase	105.710.5310	Shoreway Operating	127,800.00
Increase	109.360.5271	Water Tower Maintenance	6,000.00

Finance Director Smith continued our note for Shoreway was picked up very quickly last Thursday, we got the 5% we were hoping for and it was kind of fun because our investment bankers called us and they were all nervous about hoping there is a bank out there because last year was kind of a crap shoot. I was joking with her and I said they will be lining up to buy our money, who you kidding. She called me back and said you were right. Chairman Rosso stated so 5% on 3.5, that is good.

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 7:16 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 November 17, 2009.

CHAIRMAN

Richard Rosso

COUNCIL PRESIDENT

Edward R Podmanik

and/or

COUNCIL PRO TEM

Richard Rosso