

**Minutes of the Finance and Audit Committee**  
**SHEFFIELD LAKE, OHIO**  
**December 18, 2012**

This regular meeting of the Finance and Claims Committee was held Tuesday, December 18, 2012. Chairperson Stark called the meeting to order at 7 PM.

**ROLL CALL OF MEMBERS:**

Present: Stark, Rosso, Elliott, Belaska, Smith, Erdei, McCullough, Mayor Bring, Finance Director Smith, Service Director Smith, Law Director Graves

Absent: Treasurer Woods (excused)

Attending: Members of the Media; Avon Lake Press

**PRESENTATIONS: None.**

**FINANCE DIRECTOR'S REPORT:** Finance Director Smith reported I had sent earlier yesterday an ordinance and then I revised it at 4:30 this afternoon because I had forgotten a line. These are all net 0, there is no increases or decreases in any of this. The first line is to establish a longevity line for the Clerk of Council, the second line is to establish a FICA tax for one of our members who has chosen FICA over PERS and we have the money in PERS to absorb those. The 202 we have our mechanic retiring, his buy-out is in the neighborhood of \$7100.00 but I can't until he works his last day, I can't get the exact figure. That is why I appropriated a little more but if we don't use it it will just roll back into that account. In 611 utilities – we had a couple of small bills that I feel that I would rather get over and paid for before the end of the year. We have the money in 611 and I just wanted to clean up the budget. I would like to reserve the right to bring before you another ordinance on the 27<sup>th</sup> if I need to. Probably not as this should complete 2012 but I will update everybody if need be on the 27<sup>th</sup>.

Estab.& Incr.	101.101.5123	Longevity	1,375.00
Estab.& Incr.	101.101.5125	FICA	60.00
Decrease	101.101.5126	PERS	-1,435.00
Decrease	202.330.5115	Overtime	-2,300.00
Decrease	202.330.5117	Administrative Salaries	-5,000.00
Estab.& Incr.	202.330.5119	Retirement Buyout	7,300.00
Increase	611.370.5213	Utilities	2,500.00
Decrease	611.370.5215	Sewer at Master Meter	-2,500.00

\*Motion by McCullough/Second by Elliott to accept and add the appropriation to the December 27, 2012 Council agenda. Yeas All.

Finance Chairperson Stark advised I also am going to take a moment for the 2013 Budget, we are going to go ahead entertain a motion to accept and add that as well

to the December 27, 2012 Council agenda. \*Motion by Elliott/Second by Belaska to accept and add to the December 27, 2012 Council agenda. Yeas All.

**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:** President Rosso advised from now until probably March we have just a small amount of money in our Council budget – less than \$200.00 I am thinking. Here is the deal – nobody think about spending a dime without talking to me and getting a signed PO or he quipped “you have just made a donation to the city”. Once March rolls around and we get some money back up we can do things but we just have to be careful for the next 2 months. Finance Director Smith advised we will have to be looking for the primary to see what we want to do as far as increasing some kind of revenue because we will make it maybe through March but we are not going to make it through the year with at least Police and Fire overtime and part-time. So we will have to make some decisions soon.

**MEETING ADJOURNED:** With no further business before this committee, \*Motion by Kovach/Second by Elliott to adjourn at 7:08 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*

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 December 18, 2012.

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**CHAIRMAN**

*Leanna Stark*

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**COUNCIL PRESIDENT**

*Rick Rosso*

*and/or*

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**COUNCIL PRO TEM**

*Eric S Elliott*