

**Minutes of the Finance and Audit Committee
SHEFFIELD LAKE, OHIO
February 16, 2016**

This regular meeting of the Finance and Claims Committee was held Tuesday, February 16, 2016. Chairperson Stark called the meeting to order at 7:01 PM.

ROLL CALL OF MEMBERS:

Present: Stark, Rosso, Smith, Cizl, Erdei, Wtulich, Kovach, Gee, Mayor Bring,
Finance Director Smith, Superintendent Hastings

Absent: Law Director Graves (excused)

Attending: Park Board Gee, Members of the Media; The Press

PRESENTATIONS: None.

FINANCE DIRECTOR'S REPORT: Finance Director Smith advised there is only 4 changes that I need to make in the budget. I am asking for an increase in testing expenses for a new Fire Fighters eligibility list. We had originally budgeted some money this year but never got the bill from last year, which I just paid in January so we need a little increase there to get that test underway. The Police Chief has got a Ohio Peace Officer's training commission grant in the amount of \$960.00. He wants to take the one line to rename it; it originally was "jail training and LETN" which was a satellite learning center that we use that we don't any longer. So he just wants to rename that training and leave that at a net \$960.00. Also to move the \$3600.00 that was in there up to overtime because he is going to need that, the training is free but it is going to cost us overtime to replace that person in the department. So he knows he will use that money elsewhere. So really between the 2; overtime and the training, it is only an increase of \$960.00 which is what we got in the donation. It is really not an increase at all. As well as the last one, which is the Alumni Memorial, I want to establish a line for that so we see where that money is getting spent out of. It is the money that Amvet's donated for the Alumni Memorial at Shell Cove. So really it is just kind of moving money around and just the extra for the testing expenses. President Rosso asked did Mr. Kolleda's donation go to the city? Mayor Bring answered no it went right to them. Finance Director Smith concurred yes that never came through us, only the Amvet's. I left it as Alumni Memorial in case we get in any other donations or if they want to do like the pavers through us or anything like that. When it is over it will go away next year anyway. President Rosso stated I was going to ask I thought we established it already. Finance Director Smith stated didn't we get it like at the end of last year and I didn't have time to put it in the budget and then at the beginning of the year I forgot to put it in in January. President Rosso stated for some reason I thought Mr. Kolleda's went through the city but it didn't. Councilman Erdei stated have you heard anything lately about any more cuts

that we are going to get, federal or state? Finance Director Smith answered it has been kind of quiet, I haven't heard a whole lot. Councilman Erdei stated when do they kind of notify you, in the first 3 months? Finance Director Smith answered oh they don't necessarily give you much head way, they just got to say here is what is going to happen. They have cut some small amounts but it hasn't affected us much, very, very little. Like in our Police and Fire pension fund accounts which would be fund 298 and 299, you are going to lose like \$40.00 in each fund this year. Not even mentionable, I wasn't real concerned about those. Mayor Bring stated the only thing that has come down lately and it is not a mandate about the Police Department training and everything but they are basically kind of forcing us to do that. We are going to have to follow through with that. There is an uproar about that and they are talking about possibly repealing that. We had a Mayor's management meeting this morning and we had some Congress people there and we talked a little bit but nothing was said about any cuts or anything. So we don't know. *Motion by Erdei/Second by Kovach to add these appropriations to the next Council meeting agenda. Yeas All.

Increase	101.151.5245	Testing Expenses	2,000.00
Increase	101.210.5115	Overtime	3,600.00
Rename & Decr.	101.210.5134	Training	-2,640.00
Estab.& Incr.	101.510.5326	Alumni Memorial	900.00

MAYOR'S REPORT AND/OR COMMENTARY: **None.**

LAW DIRECTOR'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 Erdei to adjourn at 7:10 pm.

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 apply. All meetings are recorded and available in Council's office.

CLERK OF COUNCIL

Kay Fantauzzi

CHAIRPERSON

Leanna Stark

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 & Audit of February 16, 2016.

COUNCIL PRESIDENT
Richard Rosso