

Minutes of the Finance and Audit Committee
SHEFFIELD LAKE, OHIO
February 20, 2018

This regular meeting of the Finance and Claims Committee was held Tuesday, February 20, 2018. Chairperson Stark called the meeting to order at 7 PM.

ROLL CALL OF MEMBERS:

Present: Stark, Rosso, Erdei, Kovach, Wtulich, Cizl, Gee, Radeff, Mayor Bring, Finance Director Smith, Superintendent Hastings, Law Director Graves
 Attending: Park Board Gee

PRESENTATIONS: None.

FINANCE DIRECTOR’S REPORT: Finance Director Smith reported I picked up a wrong number somehow when doing the 2018 budget when setting up the payment for our backhoe lease which isn’t due until the end of March. So, it is shy in each of the funds that pays for the backhoe; parks, roads, refuse and stormwater. I just need to bump each of those up a couple hundred dollars so that it is right. Chairperson Stark advised just for clarification, I have been getting some notices from an auditor that they are going to be doing something. Finance Director Smith advised our annual audit, every year every city, every village, everybody gets audited. They just sent out a notice to commence. They started a little earlier this year and we are not a real big audit. So, when they have a snow day in a city that they don’t want to travel to, they come here and work on our stuff a little bit.

Increase	101.510.5400	Backhoe Lease	200.00
Increase	202.330.5400	Backhoe Lease	200.00
Increase	209.350.5400	Backhoe Lease	200.00
Increase	630.380.5400	Backhoe Lease	200.00

*Motion by Kovach/Second by Gee to add these appropriations to Council’s agenda. Yeas All.

OLD BUSINESS: None.

NEW BUSINESS: None.

MEETING ADJOURNED: With no further business before this committee,

*Motion by Kovach/Second by Gee to adjourn at 7:03 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

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 20, 2018.

CHAIRPERSON

Leanna Stark

COUNCIL PRO TEM

Steve Kovach