

**FINANCE COMMITTEE MINUTES
NOVEMBER 14, 2005**

The Finance Committee meeting was held on November 14, 2005, at North Royalton City Hall, 13834 Ridge Road. The meeting was called to order at 6:30 p.m.

Present: Chair Don Willey, President of Council Robert Stefanik, Lisa Uffman-Kirsch; Denise Bobulsky, Finance Director Karen Fegan, Edward Miller, Paula Recker.

Moved by Mrs. Uffman-Kirsch, seconded by Mr. Stefanik to approve the minutes of October 17, 2005. 3 yeas/0 nays. Motion carried.

UNFINISHED BUSINESS:

- 1. Economic Development Report**
No written report received. A written report is requested.
- 2. Tax collections status.**
Mrs. Fegan said receipts are not usually in before the 15th of the month. A report will be forwarded to the committee.
- 3. Monthly finance report**
No discussion.
- 4. Capital appropriations**
The report was distributed after the meeting last month. Mrs. Fegan answered questions regarding the report.
- 5. Bid process and purchasing policy**
Waiting for the final summary.
- 6. Enforcement of 1045.02 Noncompliant Sewer Tap-ins**
Mrs. Fegan said the 60-day deadline to tap-in has passed. As of October 12, 2005, charges will be incurred from that point forward and the bill will be sent to the residents in January. The Wastewater Department will finalize this and Mrs. Fegan will update the committee prior to the bills being sent.
- 7. Discussion and review of the deficit projection report**
No further information.

NEW BUSINESS

- 1. Discussion of cost-detail promote city income tax increase**
Mr. Willey said there were mailings to advertise the tax increase and he requested all costs to advertise and promote the income tax issue.

There was discussion regarding the failure of the income tax levy. The Finance Director was asked to calculate a quarter percent increase on the ballot with no credit.

- 2. Appropriations Status. 2006 appropriations (Temp) and schedule for 2006 (Final)**
Mrs. Fegan said the 2006 temporary appropriations ordinance is on the Council Agenda for the meeting tomorrow and it can go for three readings. It must be passed by the end of December and will take us through the end of March. By that time it is expected that we will have our permanent budget in place. Budget sheets for 2006 went out to department heads today and are due back by the third week of December in order to begin meetings with the department heads and holding Council budget hearings. The last 2005 appropriations Ordinance will be given to Council for the first meeting December. There will only be time for two readings if necessary.

Mr. Willey asked the committee if a meeting was necessary in December to discuss the Ordinance. Mrs. Fegan said that she felt the changes seem clear. The temporary appropriations ordinance will include the money for purchase of police cruisers through the Ohio Cooperative Purchasing program.

3. Available Grant money/Economic Development Report

Mr. Stefanik said in September he submitted a list of grant funding opportunities to the Community Development Director. It appears that there has been no action taken on these available grants. He requests an update from the Economic Development Director that could be included in the economic development report.

4. Litigation status report

A year end report is requested from the Law Director.

Mrs. Uffman-Kirsch moved to adjourn the meeting, seconded by Mr. Stefanik. 3 yeas/0 nays. Meeting adjourned at 7:14 p.m.