

**FINANCE COMMITTEE MINUTES  
MARCH 20, 2006**

The Finance Committee meeting was held on March 20, 2006, at North Royalton City Hall, 13834 Ridge Road. The meeting was called to order at 6:30 p.m.

**PRESENT: Council:** Chair Kurt McKee, President of Council Robert Stefanik, Don Willey(arrived at 7:10pm); Denise Bobulsky, Lisa Uffman-Kirsch. **Administration:** Finance Director Karen Fegan. Other guests were in attendance.

Moved by Mr. McKee, seconded by Mr. Stefanik to approve the minutes of February 1, 2006 and February 20, 2006. 2 yeas/0 nays (Mr. Willey arrived late). Motion carried.

**UNFINISHED BUSINESS:**

1. **Economic Development Report/available grant money**  
Quarterly update only: January, April, July, October.
2. **Tax collections status.**  
Still too early to change prediction. Report was distributed to the committee.
3. **Monthly finance report**  
February's Revenue & Expenditure Report was distributed. Budgeted revenues will not be inputted until after passage of the final budget. On the expenditure side, budgeted expenditures reflect the temporary appropriation ordinance only. Again, final numbers will be inputted after passage of final budget.
4. **Capital appropriations**  
Quarterly update only: January, April, July, October.
5. **Bid process and purchasing policy**  
Mr. O'Donnell is working on it.
6. **Enforcement of 1045.02 Noncompliant Sewer Tap-ins**  
Most have paid (remove from agenda).
7. **Discussion and review of the deficit projection report**  
No action.

**NEW BUSINESS:**

1. **Tax Expenditure Limitation (TEL) State proposal**  
Paperwork concerning this item was distributed to the entire committee. The detrimental effects its passage would have on the city were discussed.
2. **Overtime Reporting**  
Finance Director will pass along the Committee's request for reporting to begin in April.
3. **Proposed Ordinance 06-34.**  
Mr. McKee moved to recommend approval, seconded by Mr. Stefanik. 3 yeas/0 nays. Motion carried.
4. **Resolution opposing HB 304**  
Referred to Rules & Ordinances Committee.

**5. 2006 Budget.**

Committee proposed and discussed several amendments to the proposed budget.

First, an increase in General Fund, Parks & Recreation Department, Contractual Services by \$2,500 for the Summer Fund Program. It was determined that this would be an increase in the appropriations, thus reducing the projected General Fund end of year balance.

Second proposal was to reduce appropriations in the General Fund, Police Department, Personal Services by \$10,000, and General Fund, Fire Department, Personal Services by \$40,000. Increase in appropriations in the SCMR Fund, Personal Services by \$50,000.

Finance Director requested the committee table this amendment so effected department heads could be present at next Finance Committee meeting to explain effects on their department's operations.

Mr. Stefanik moved to recommend approval with amendments, seconded Mr. Willey. 3 yeas/0 nays.  
Motion carried.

Due to the above amendments, recommendation was made to amend proposed Ordinance 06-34, for the distribution of income tax revenues in 2006, by increasing the amount designated for the SCMR Fund from \$335,000 to \$385,000 and recommend approval as amended. Moved by Mr. Willey, seconded by Mr. Stefanik to recommend approval of proposed Ordinance 06-34 as amended. 3 yeas/0 nays. Motion carried.

Mr. Stefanik moved to adjourn the meeting, seconded by Mr. Willey. 3 yeas/0 nays.  
Meeting adjourned at 7:58 p.m.