

FINANCE COMMITTEE MINUTES
MAY 23, 2007

The Finance Committee meeting was held on May 23, 2007, at North Royalton City Hall, 13834 Ridge Road. Meeting called to order at 6:37 p.m.

PRESENT: Committee Members: Chair Kurt McKee, Bob Stefanik, Don Willey; Council: Denise Bobulsky, Larry Antoskiewicz, Lisa Uffman-Kirsch (until 6:45); Administration: Finance Director Karen Fegan, Law Director Tom O'Donnell; Other Attendees: Don Harris, Nick Cinquepalmi, Joanne Dumound.

Moved by Mr. Stefanik, seconded by Mr. Willey, to approve the minutes from February 19, 2007. 3 yeas/0 nays. Motion carried.

Moved by Mr. Willey, seconded by Mr. Stefanik, to approve the minutes from February 26, 2007 Special Meeting. 3 yeas/0 nays. Motion carried.

Moved by Mr. Stefanik, seconded by Mr. Willey, to approve the minutes from April 19, 2007. 3 yeas/0 nays. Motion carried.

UNFINISHED BUSINESS

1. Economic Development report/available grant money – Jan/April/July/Oct

None given.

2. Tax collections status

The reports were distributed earlier. Mrs. Fegan said the collections are where she would like them.

3. Monthly Finance report

The reports were distributed earlier. Some items are being monitored especially fuel.

4. Capital appropriations – Jan/April/July/Oct

No report.

5. Overtime Reporting (monthly)

No discussion. No report received from the Service Department. It was discussed last month that the report would be provided by the individual departments already making them. The committee is requesting this be provided monthly.

6. Proposed Ordinance 07-40 amending Appropriation

Mrs. Fegan updated the figures available after the employees have been hired in the Service Department. She said the amount she would be comfortable with is \$50,000. The amount was discussed to move this to street construction. There are concerns with fuel, and the Service Director is concerned with the amount in the salt budget. The \$30,000 amount left to spend for November and December could be used up with one storm. Additional funding is needed to complete the catch basin repairs that FEMA has mandated to be completed this year or we will not have FEMA funding available in case of future need. There is some money expected from FEMA this year. There was discussion about repairing Rustic Drive with the funds that will be transferred.

Mr. Stefanik moved to recommend to Council amending the appropriations ordinance by \$40,000, seconded by Mr. Willey. 3 yeas/0 nays. Motion carried.

NEW BUSINESS

1. Litigation status report

Moved by Mr. Willey to enter into Executive Session to discuss issues of pending or imminent litigation, seconded by Mr. Stefanik. 3 yeas/0 nays. Motion carried. Executive Session convened at 6:50 p.m.

Moved by Mr. Stefanik to adjourn the Executive Session, seconded by Mr. Willey. 3 yeas/0 nays. Motion carried. Executive Session adjourned at 7:27 p.m.

Moved by Mr. Stefanik to reconvene the Finance Committee meeting, seconded by Mr. Willey. 3 yeas/0 nays. Motion carried. Finance Committee reconvened at 7:27 p.m.

There was no further business before the committee.

Moved by Mr. Stefanik to adjourn the meeting, seconded by Mr. Willey. 3 yeas/0 nays. Motion carried. Meeting adjourned 7:28 p.m.