

**FINANCE COMMITTEE MINUTES  
JANUARY 11, 2007**

The Finance Committee meeting was held on January 11, 2007, at North Royalton City Hall, 13834 Ridge Road. Meeting called to order at 6:30 p.m.

Present: Chair Kurt McKee, President of Council Robert Stefanik, Don Willey; Denise Bobulsky, Larry Antoskiewicz, Lisa Uffman-Kirsch; Finance Director Karen Fegan, Law Director Tom O'Donnell, Building Commissioner Rito Alvarez, Paula Recker, Alice Gibel.

Moved by Mr. Willey, seconded by Mr. Stefanik, to approve the minutes of September 18, 2006. 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**  
End of the year over by 3% (\$247,000).
3. **Monthly Finance report**  
Handed out. Some categories very tight.
4. **Capital appropriations – Jan/April/July/Oct**  
Not yet completed. Mrs. Fegan will try to get it out by the end of the month.
5. **Overtime Reporting (monthly)**  
Mr. Willey would like to request employees for 2006 that received 10% or more of their pay in overtime to be shown on a report. Mrs. Fegan can do it but it will not show banked overtime only cash paid out will be reported.

**NEW BUSINESS**

1. **2007 Budget**  
Mrs. Fegan is working on it and her goal is to have it done by mid February.
2. **Chippewa Creek**  
Discussion took place on if the money received is a little short would we consider putting up more money from the Capital Rec Fund. The fund has about \$1.3 million. The Law Director also talked about the issue of the city liability for the 10 acre easement. The Law Director said the city would own the 10 acres but is not liable. Mrs. Fegan said if money is needed she would like to change the temporary appropriations by \$309,000. (See attached)

Moved by Mr. Willey, seconded by Mr. Stefanik to adjourn the meeting. Yeas: 3. Nays: 0. Motion carried. Meeting adjourned at 7:20 p.m.