

Minutes of the Finance and Audit Committee
SHEFFIELD LAKE, OHIO
June 18, 2024

This regular meeting of the Finance and Audit Committee was held Tuesday, June 18, 2024. Chairwoman Stark called the meeting to order at 7:01 PM.

ROLL CALL OF MEMBERS:

Present: Stark, Rosso, Wtulich, Gee, DeBottis, Cizl, Petrucci, Mayor Radeff,
Finance Director Fallis, Law Director Graves.

Excused: Kovach, Service Director Hastings.

Attending: Citizen.

PRESENTATIONS: None.

FINANCE DIRECTOR'S REPORT: Finance Director Fallis reports we have tonight an appropriation ordinance for several items. The first item is damage and claims and we have had three claims from prior years and each claim has a maximum deductible of \$10,000. So, we appropriated \$30,000. The next item is the administrative assistant for the mayor, we appropriated \$11,000 for the year and then \$2,000 for their OPERS. The sum of those three items is \$43,000 and we are going to reappropriate money out of the hospitalization account in the police fund to those three accounts and the net will be zero and have a zero impact for the city's finances. The following two items we have an \$8,000 increase in event expense and that is for us to be able to pay for the fireworks. We will get reimbursed that somewhere later. Also, we have a donation coming in for \$5,000 from VFW. Law Director Graves says it is highly probable that the damage and claims will be reduced prior to next council meeting. The insurance company actually combined two claims into one so, instead of paying two deductibles, we only pay one.

OLD BUSINESS: Councilman Cizl says I was talking to Mitch and David and I had a general question about when we receive our monthly court receipts. Law Director Graves says the mayor's court operates financially almost as an independent entity and then each month there is a reconciliation and the clerk actually writes a check to the city to be deposited into a different account. The bottom-line number has gone up significantly. We have really stepped up traffic enforcement. Law Director Graves briefly explains the line items. Councilwoman Gee asks why such a drastic difference from the example of \$600-\$6,000 as far as what we're getting this year versus previous years? Law Director Graves responds I think that might be a question best posed to the police chief, but I think there is a lot more enforcement. Mayor Radeff says I think not only enforcement but some of it too is the newer, younger guys are being shown/trained ways to stay busy and be more observant.

NEW BUSINESS: None.

MEETING ADJOURNED: With no further business before this committee,
*Motion by Cizl/Second by Wtulich to adjourn at 7:18 pm. Yeas All.

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

Brandy Randolph

I, Brandy Randolph, 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 June 18, 2024.

CHAIRMAN

Mark Cizl

COUNCIL PRESIDENT

Rick Rosso