

**FINANCE COMMITTEE MINUTES
MAY 15, 2018**

The Finance Committee meeting was held on May 15, 2018 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:14 p.m.

PRESENT: **Committee Members:** Vice Chair Gary Petrusky, Paul Marnecheck; **Council:** John Nickell, Dan Langshaw, Cheryl Hannan, Dan Kasaris; **Administration:** Mayor Robert Stefanik, Law Director Thomas Kelly, Finance Director Eric Dean, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Safety Director Bruce Campbell.

Moved by Mr. Marnecheck, seconded by Mr. Petrusky to **excuse Mr. Antoskiewicz**. Roll Call: Yeas: 2. Nays: 0. **Motion carried.**

APPROVAL OF MINUTES

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the minutes for the April 17, 2018 Finance Committee meeting**. Yeas: 2. Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Mr. Dean reviewed these reports, copies of which are attached to these minutes.

2. Overtime

Mr. Dean reviewed these reports, copies of which are attached to these minutes.

NEW BUSINESS

None

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Petrusky to **adjourn the Finance Committee meeting**. Yeas: 2. Nays: 0. **Motion carried.**

Meeting adjourned at 6:16 p.m.

Dana Schroeder

From: Eric Dean
Sent: Tuesday, May 15, 2018 3:57 PM
To: Cheryl Hannan; Dan Kasaris; Dan Langshaw; Gary Petrusky; John Nickell; Larry Antoskiewicz; Paul Marnecheck
Cc: Dana Schroeder; Laura Haller; Robert Stefanik
Subject: Finance Committee Report
Attachments: April Finance Report.pdf

To City Council Members,

Due to vacation and Union negotiations, I will not have month end, and final income tax collection numbers until later this week. I apologize for the delay.

The preliminary Income tax numbers are up 27,014.99 from prior years. I will have final numbers shortly.

Attached is the Overtime report as of 4/28/18. We are currently under budget with 27% of YTD expended with 35% of the year completed.



Eric Dean

**Finance Director
City of North Royalton**
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CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2018 Fiscal Year

at 4/28/2018

Fund	Department	2018 Budget	2018 Actual
General Fund	Police Department	\$ 180,000	\$ 60,902
General Fund	Animal Control	2,000	93
General Fund	Fire Department	5,000	700
General Fund	Dispatch	6,800	2,010
General Fund	Parks & Recreation	20,000	1,825
General Fund	Building Department	1,000	128
General Fund	Mayor's Office	2,050	334
General Fund	Finance Department	2,020	441
General Fund	Engineering	200	25
General Fund	Legislative Activity	1,050	744
General Fund	Mayor's Court	5,050	829
Police Facility Operating	Jail	40,000	10,011
EMS Fund	Fire Department	425,000	79,840
SCMR	Streets	20,200	13,536
SCMR	Snow removal	35,350	13,803
Office on Aging	Senior Assistance	5,000	-
Community Diversion	Police Department	5,000	-
Waste Water	Treatment	85,850	19,065
Waste Water	Storms Sewer and Drainage	19,000	5,187
Waste Water	Maintenance	35,500	10,782
		\$ 814,464	\$ 220,255

27%

Current Date Represents This Percentage of the Year- 35%