

THE CITY OF STREETSBORO, OHIO  
**FINANCE COMMITTEE MINUTES**

Monday, June 28, 2021

This Finance Committee Meeting was called to order on Monday, June 28, 2021 at 7:08 p.m. by Justin Ring, Chairman.

PRESENT: Mike Lampa, Jon Hannan, Justin Ring, Jennifer Wagner, Chuck Kocisko, Anthony Lombardo, Julie Field

ABSENT: None.

ALSO PRESENT: Glenn Broska, Mayor  
Frank Beni, Law Director  
Patricia Wain, Police Chief  
Rob Reinholz, Fire Chief  
Bill Miller, Service Director  
Caroline Kremer, Clerk of Council  
[by Zoom video conferencing:]  
Jenny Esarey, Finance Director  
John Cieszkowski, Planning Director  
Patrick O'Malia, Economic Development Director  
Greg Mytinger, Parks and Recreation Director

**Disposition of Minutes**

**MOTION: TO ADOPT THE SPECIAL FINANCE COMMITTEE MEETING MINUTES OF JUNE 14, 2021 AS WRITTEN.**

Moved by Mr. Lampa, seconded by Mrs. Field. Upon voice vote, **motion carried.**

**Monthly Financial Report**

Ms. Esarey said the May financial reports were distributed on June 1, 2021. Overall the budget was looking good. The Building Plan Review Fees seemed to be a little high, so she anticipated a need for an amendment if it didn't even out after the busy season. The Overtime for snowplowing was coming down as the year progressed. The General Fund expenses including encumbrances was above target at 54%, Total expenses were also above target at 62% but the City was paying off the BANS so that affected it. The General Fund revenue was slightly above target at 45%, and Total revenue was at 55%. The June income tax reconciliation was above target [50%] at 55.6% and she hoped it would stay at or above target for the rest of the year.

**Old Business**

None.

## **New Business**

### **T-7060 Amend Ord. No. 2021-35 Fire Station Contingency**

Mr. Ring said he and Mr. Lampa had talked to Ms. Esarey and understood the issue for this item. Chief Reinholz explained this was a request for additional contingency funds for items that weren't completed when the fire station was built. He said they could do without these items, but would like the additional funds from Council to get it completed correctly. He had provided a list of items with costs [see attached]. Mrs. Field commented that Council wanted to do the fire station right and get the things that were needed. Chief Reinholz said it had been a very educational experience to build the station from scratch, which they could apply to future projects that the City may do regarding costs and procedures and what was really needed. The costs added up quickly.

**MOTION: TO MOVE THIS TO TONIGHT'S REGULAR COUNCIL MEETING.**

Moved by Mr. Lampa, seconded by Mrs. Field. Upon voice vote, **motion carried.**

### **T-7061 Authorize Payment of Right of Way Costs for SR 43 Corridor Project**

Ms. Esarey said last year the City passed two ordinances: one to pay O.R. Colan and one to pay Bowman. These were to work out the right of way appraisals and work with the property owners for the SR 43 corridor project. Now the City was at the point where the agreements had been worked out and the City needed to pay the right of way costs; this would give the authorization to do that. The City would pay these costs 100% and then ODOT would reimburse the 90% per the agreement.

**MOTION: TO MOVE THIS TO TONIGHT'S REGULAR COUNCIL MEETING.**

Moved by Mr. Lampa, seconded by Mrs. Field. Upon voice vote, **motion carried.**

### **T-7057 Amend 2021 Annual Appropriations [#7]**

Mr. Ring noted another exhibit had been distributed to Council just prior to this meeting.

**MOTION: TO ATTACH EXHIBIT "B" TO THIS ORDINANCE.**

Moved by Mrs. Field, seconded by Mr. Lampa. Upon voice vote, **motion carried.**

Ms. Esarey said most everything was ins and outs, except the \$40,000 transfer from the General Fund to the Capital Fund for the fire station additional contingency. Exhibit "B" was because the State of Ohio had just approved that the \$91,000 in the 704- Revolving Loan Fund could be used for the demolition of the old fire station, so this would allow the City to get a PO encumbered and then take care of the invoices as they came in for the demolition.

**MOTION: TO MOVE THIS TO TONIGHT'S REGULAR COUNCIL MEETING AS AMENDED.**

Moved by Mrs. Field, seconded by Mr. Lombardo. Upon voice vote, **motion carried.**

**Citizens' Comments**

None.

**Announcements**

A Regular Council Meeting will immediately follow this meeting.

There being no further business to come before this Finance Committee, and upon motion by Mrs. Field, seconded by Mr. Lampa, this meeting adjourned at 7:15 p.m.

ATTEST:

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Caroline L. Kremer, Clerk of Council

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Justin Ring, Chairman