

City of Rossford, Ohio

Finance and Insurance Committee

Monday, May 28, 2019

Attendees: Larry, Oberdorf, Robert Ruse, Bob Densic, Karen Freeman, Ed Ciecka

Meeting called to order at 5:47 p.m.

New Business:

1. Review of May Credit Card Bills/Purchases
 - a. Reviewed. No objections. Motion by Oberdorf to approve. Second by Ruse. All aye.
2. Review of Credit Cards Issued and Spending Limits
 - a. Listing of current card holders and credit limits presented. No objections.
 - b. Motion by Oberdorf to approve. Second by Ruse. All aye.
3. May 28, 2019 Ordinance and Resolutions
 - a. Ordinance 2019-26
 - i. 2020 Estimated Revenue for Wood County Budget
 - ii. In line with current revenues except Fire and Rec levies are not included unless they are approved by the voters in November 2019.
 - iii. Correction on Marina revenue to \$99,500.
 - iv. No objections – recommend to Council for approval.
 - b. Resolution 2019-17
 - i. Invoice received from VJ's Towing for service from April 2018. Service was performed – invoice was lost by company.
 - ii. No objections – recommend to Council for approval.
4. 2019 Street Lighting Assessment
 - a. Review current and forecasted revenues and expenses. Large expenditure of reserves this year to update approximately 53% of street lights to LED. Reduced utility costs expected. Review with Toledo Edison to verify tariff rate is adjusted for new fixtures.
 - b. Committee wants to build up reserves again to complete LED conversions. Keeping current assessment rates (Based on \$210,000 total assessments)
 - c. Motion by Densic to approve. Second by Oberdorf. All aye.
5. Capital Planning Priorities
 - a. Fire Department
 - i. Chief Drouard and Asst. Chief Stautzenbach presented information on a replacement for Engine 30. Proposals were requested from four firms with three having submitted responses by the date of this meeting. A fourth firm (Rosenbauer) would be submitting a quote in two weeks. The current low proposal is from HME for \$533,000 with a nine-month lead time.
 - ii. Purchase method could be through state contract pricing or public bid. Committee wanted to use the time until Rosenbauer submits to seek other bids. Committee also suggested discussing financing options with bidders as well as trade-in value on Engine 30.
 - b. Public Works
 - i. Ordinance 2019-20 to pursue debt funding for Colony project is up for third reading at Council meeting to follow. Bids will not be received until mid/late

July. Committee recommends tabling Ordinance until bids received to set debt value.

- ii. Verify debt capacity with new information on SR65/LC/Colony roundabout.
- iii. Discussion on mowing equipment requested. Committee wanted more information on equipment requested and specific needs. Will review information and options at next meeting.

Old Business:

1. Administrative Salary – revised Bargaining Staff Consulting Agreement
 - a. Discussion on proposal received. Organizational Architecture proposal for Salary and benefits study for \$5K plus expenses reviewed.
 - b. Motion by Oberdorf to have Administration engage for services. Second by Densic, All Aye.

Next Meeting: May 28, 2019 (Tuesday) at 5:45 pm

Meeting adjourned: 6:42 pm