

# City of Rossford, Ohio

## Finance and Insurance Committee

Monday, November 25, 2019

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

Meeting called to order at 5:40 p.m.

### New Business:

1. Review of credit card invoices
  - i. Reviewed – no objections.
2. Ordinance: Final 2019 Appropriations
  - i. Mrs. Freeman presented the draft 2019 Final Appropriations. This will be introduced to Council tonight, however it is desired to continue through at least the first meeting in December to allow further adjustments as further expenditures and revenues come in.
3. 2020 Capital Projects
  - i. Mrs. Freeman presented a list of ongoing and proposed capital projects (Expenditures only). These are primarily road projects but do contain considerations of other items such as public safety, facilities, parks and marina. This will continue to be revised as the 2020 budget is established.
    1. Mr. Ruse would like to see the list include existing and potential offsetting revenue.
4. 2020 Initial Budget
  - i. Mrs. Freeman presented an initial budget outline for 2020. This will continue to be refined.
    1. Two new funds have been added per previous Council approval:
      - a. Amazon TIEF
      - b. Fire/Rescue Labor
    2. Mr. Densic questioned if we can establish Facilities Maintenance Funds. Mrs. Freeman responded there are constraints on “sinking funds”. This will be examined further.

### Old Business:

1. Personnel Committee
  - a. Continuation of recommendation from Administrative Salary study to create review structure/committee for personnel issues, position descriptions, ongoing compensation reviews, and performance evaluations. To be held for future discussion.

Meeting adjourned: 6:48 p.m.

**Next Meeting:** January 27, 2020 at 5:45 p.m.