

FINANCE COMMITTEE

MONDAY, FEBRUARY 6, 2012

4:30 P.M.

CITY MANAGER'S CONFERENCE ROOM

AGENDA

1. Roll Call
2. Election of Officers/2012 Meeting Schedule
3. Approval of the Motion Summary of October 4, 2011, as recorded and transcribed.
4. Banking services: Results of RFP
5. CIP Review/Possible Changes to 2012 Program
6. Updates On:
 - A. Fire/EMS Levy
 - B. Recreation Levy
 - C. EMS Study
7. EXECUTIVE SESSION: pursuant to Ohio Revised Code Section 121.22 (G) (4) Collective Bargaining Negotiations: IAFF
8. Member Comments
9. Adjournment

FINANCE COMMITTEE
MOTION SUMMARY
October 4, 2011

1. Roll Call
Mr. Joe DiGenova called the meeting to order at 9:00 a.m. Members present: Andrew Brush (Arrived at 9:10 a.m.), Joe DiGenova and Windell Wheeler

Staff present: Tom Homan, City Manager, Dean Stelzer, Finance Director and Allen Rothermel, Assistant City Manager

2. Approval of the Motion Summary of July 28, 2011 meeting, as recorded and transcribed.

MOTION: Mr. Wheeler moved to approve the Motion Summary as recorded and transcribed, seconded by Mr. DiGenova and approved by a 2-0-vote.

3. EXECUTIVE SESSION: pursuant to Ohio Revised Code Section 121.22 (G) (3) pending or imminent court action, Section 121.22 (G) (1) personnel, Section 121.22 (G) (5) matters required to be kept confidential by State statute, and Section 121.22 (G) (2) acquisition of property for public purpose.

MOTION: Mr. DiGenova moved to go into Executive Session at 9:05 a.m. Approved by a 2-0 vote.

MOTION: Mr. DiGenova moved to come out of Executive Session at 10:00 a.m., seconded by Mr. Wheeler. Approved by a 3-0 vote.

4. 2012 Budget Review/Discussion
5. Initial 2012 Budget Submission/Review Dates
6. Member Comments
7. Adjournment

MOTION: Mr. Wheeler moved to adjourn the meeting, seconded by Mr. DiGenova. Meeting adjourned at 10:40 a.m.

Andrew Brush, Chairman



Michele Kohler, Acting Clerk