



# CITY of FOSTORIA

Finance Committee

213 SOUTH MAIN STREET  
FOSTORIA, OHIO 44830

Chairperson  
Councilperson Shaver

**FOSTORIA CITY COUNCIL  
FINANCE COMMITTEE MEETING  
JANUARY 15TH, 2019**

The meeting was called to order by Councilperson Shaver at 5:45 p.m.

### **Minutes of Previous Meeting**

Councilperson Schuld motioned to approve the minutes of the January 3rd, 2019 meeting, Councilperson Cassidy seconded the motion, minutes were approved.

### **Open Issues**

Director of Finance, Steve Garner, stated the State Auditor assigned manager was at the City offices adjusting line items and was in process of closing out the City's books.

Mayor, Eric Keckler, noted that the State was working on the City's new 5-year recovery plan.

Safety Service Director, no report.

### **New Business**

Director of Finance Steve Garner disbursed the following: payroll/overtime report for January 3, 2019, these figures are figure wages only, benefits are not included in the totals. Steve stated an example that one of the funds will be in the red, due to in appropriations by missing one of the line items last year. Councilperson Cassidy asked percentage wise where the City was at on payroll line item reporting, Steve answered due to a software program error the line items for payroll would have to be journal entries, which is not a good idea because it does not calculate correctly, this is being looked at.

Mayor, Eric Keckler, announced the next Financial Commissions meeting will be January 16, 2019 at 10:00 AM in the Court Chambers.

Safety Service Director, no new business.

Public:

Misc. business: None.

Councilperson Shaver welcomed Law Director Stephanie Kiser.

With no other business to come before the Committee the Finance Committee Councilperson Shaver asked for a motion to adjourn; Councilperson Cassidy motioned to adjourn, seconded by Councilperson Schuld. The Finance Committee meeting adjourned at 5:53 P.M.

The next regular Finance meeting will be held February 5th, 2019.

\_\_\_\_\_  
Chairperson Shaver

Attest:

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Tamara L Drake  
Clerk of Council

Date \_\_\_\_\_