

BEACHWOOD CITY COUNCIL
FINANCE AND INSURANCE COMMITTEE MEETING AGENDA
MONDAY, OCTOBER 3, 2022, 6:15 PM
at **BEACHWOOD CITY HALL, COUNCIL CHAMBERS,**
25325 Fairmount Boulevard, Beachwood, Ohio 44122

Barbara Bellin Janovitz
Eric Synenberg
June E. Taylor

Agenda Items

1. Mayor's Report
2. Discussion regarding the status of the Citizens Finance Advisory Committee
3. Discussion regarding Emergency PO
4. Discussion regarding Economic Development Budget - Legal Fees/Outside Legal Fees
5. Any other matters coming before the Finance and Insurance Committee

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Outside Legal Fees

Yearly cash expenditures

2017	\$	33,047	
2018		108,368	Union negotiations
2019		33,263	
2020		117,937	
2021		197,292	Union negotiations
2022		116,309	thru 09/27/2022

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ECONOMIC DEVELOPMENT

	2019 Actual Expenses	2020 Actual Expenses	2023 Appropriation
PERSONAL SERVICES - SALARIES AND WAGES			
Includes salary and other benefits			
OTHER EXEMPT EMPLOYEES	72,665	32,182	121,200
PART-TIME EMPLOYEES	2,298	-	-
LEAVE SETTLEMENTS	39	1,557	1,000
TOTAL SALARIES AND WAGES	<u>75,002</u>	<u>33,739</u>	<u>122,200</u>
PERSONAL SERVICES - EMPLOYEE BENEFITS			
HEALTH CARE PREMIUMS	29,761	14,885	19,800
GROUP LIFE & DISABILITY INSURANCE	357	201	600
WORKERS COMPENSATION	-	1,579	2,500
PERS	9,850	4,978	17,000
MEDICARE	996	451	1,800
TOTAL EMPLOYEE BENEFITS	<u>40,964</u>	<u>22,094</u>	<u>41,700</u>
PROFESSIONAL SERVICES			
OTHER PROFESSIONAL SERVICES	13,716	22,880	20,000
TOTAL PROFESSIONAL SERVICES	<u>13,716</u>	<u>22,880</u>	<u>20,000</u>
CONTRACTUAL SERVICES			
OTHER CONTRACTUAL SERVICES			
OTHER CONTRACTUAL SERVICES	-	-	15,000
TOTAL CONTRACTUAL SERVICES	<u>-</u>	<u>-</u>	<u>15,000</u>
OTHER SERVICES AND EXPENSES			
TELEPHONE/FAX COMMUNICATION	557	-	-
EDUCATION & TRAINING	1,825	500	2,000
TRAVEL EXPENSES	1,760	71	1,000
MEMBERSHIPS, DUES, LICENSES	2,260	2,450	3,000
PROFESSIONAL/SOCIAL MEETINGS & EVI	199	-	2,000
BUSINESS PRINTING	1,103	850	3,000
OTHER ADVERTISING	14,267	30,338	25,000
INCENTIVE PROGRAMS	272,543	171,026	850,000
TOTAL OTHER SERVICES & EXPENSES	<u>294,514</u>	<u>205,235</u>	<u>886,000</u>
MATERIALS & SUPPLIES			
OTHER FOOD/GROCERY ITEMS	553	-	200
POSTAGE	201	221	500
PUBLICATIONS/SUBSCRIPTIONS	79	-	200
OTHER OFFICE SUPPLIES	14	134	200
OTHER MATERIALS & SUPPLIES	327	199	200
EQUIPMENT < \$1,000			
COMPUTER EQUIPMENT < \$1,000	-	783	800 ipad
OTHER EQUIPMENT < \$1,000	-	-	500
TOTAL MATERIALS AND SUPPLIES	<u>1,174</u>	<u>1,337</u>	<u>2,600</u>
PROPERTY AND EQUIPMENT			
COMPUTER HARDWARE/SOFTWARE	1,301	-	15,000 COSTAR, Data analysis
OTHER EQUIPMENT/ASSETS	-	-	2,000
TOTAL PROPERTY AND EQUIPMENT	<u>1,301</u>	<u>-</u>	<u>17,000</u>
GRAND TOTAL - ECONOMIC DEVELOPMENT	<u>\$ 426,671</u>	<u>\$ 285,285</u>	<u>\$ 1,104,500</u>