

Village of Middlefield Finance and Ordinance Committee Minutes
July 2, 2015

The committee met in regular session. The meeting was called to order at 6:00 p.m. with the following members present: Mr. Scott Klein and Mr. Ron Wiech. Mr. Rick Seyer-excused

Also present: Mayor Garlich, Mr. Dan Weir – Administrator, Nick Giardina-Fiscal Officer, Jessica Giardina, Charlie Ehrhart-Director of Streets and Utilities and Chief Tucholski.

Agenda: No additions or deletions to the agenda.

Approval of Minutes: June 4, 2015 meeting minutes were presented for approval. Mr. Wiech made a motion to approve the minutes as presented, seconded by Mr. Klein. All in favor: Yeas (2).

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina stated that income tax is up about \$150,000 for the year. Water and Sewer is down compared to last year. Several delinquent accounts have been paid in full and this contributes to the deficit. Expenses are still running down. Projects are getting ready to start though so that will change. Discussed the expenses month to month for this year compared to last year. Discussion regarding the loan payments and when should be paid in full. Discussion regarding the village investments.

NEW BUSINESS

1. **Ordinance 15-113 An Ordinance Authorizing Various Activities Related to the 15th Annual Christ Covenant Church Rib Burn-Off, Waiving the Prohibition of Codified Ordinances Regarding Same, and Declaring an Emergency:** *Mr. Wiech made a motion to recommend Ordinance 15-113 to Council, seconded by Mr. Klein. All in favor: Yeas (2).*
2. **2016 Village Tax Budget – Hearing July 15th at 6:00 pm:** Mr. Weir stated that this is notice that there will be a meeting for the Tax Budget that has to be at the County by July 20th.
3. **Ordinance 15-114 An Ordinance Amending the 2015 Permanent Appropriations and Declaring an Emergency:** Mr. Giardina stated that this amendment is for the closed “Rec Center Fund” and that the money. Need to appropriate the money so that it can be spent on the Glen Valley Project. *Mr. Klein made a motion to recommend Ordinance 15-114 to Council, seconded by Mr. Wiech. All in favor: Yeas (2).*
4. **Ordinance 15-115 An Ordinance Approving the Increase of the Income Tax Fund for 2015, and Declaring an Emergency:** *Mr. Wiech made a motion to recommend Ordinance 15-115 to council, seconded by Mr. Klein. All in favor: yeas (2).*
5. **Resolution 15-06 A Resolution Decertifying the Grant Agreement with the Ohio Development Services Agency for Infrastructure Improvements at the Bonner Farms Business Park, and Declaring an Emergency:** The village

**Village of Middlefield Finance and Ordinance Committee Minutes
July 2, 2015**

needs to release the grant awarded. Bonner is not interested in using these grants. ***Mr. Wiech made a motion to recommend Resolution 15-06 to council, seconded by Mr. Klein. All in favor: Yeas (2).***

6. **Resolution 15-07 A Resolution Decertifying the Grant Agreement with the Ohio Department of Transportation for the Construction of Roadway and Storm Drainage Improvements at the Bonner Farms Business Park and Declaring an Emergency: *Mr. Wiech made a motion to recommend Resolution 15-07 to council, seconded by Mr. Klein. All in favor: Yeas (2).***

EXECUTIVE SESSION – Nothing before the committee

ADJOURNMENT

There being no further business before the Finance Committee the meeting adjourned at 6:24 p.m.