

Village of Middlefield Finance and Ordinance Minutes
February 9, 2017

The Finance & Ordinance meeting was called to order at 6:00 p.m. with the following members present: Mr. Rick Seyer -Chair, Mr. Scott Klein and Mr. Ron Wiech.

Also present: Mayor Ben Garlich, Mr. Nick Giardina-Fiscal Officer, Ms. Leslie McCoy - Administrator, Lt. Savage, Chief Tucholski and Ms. Billie Warren-Recreation Director.

Agenda: Add under New Business Tare Creek Parkway.

Approval of Minutes: January 12, 2017 meeting minutes were presented for approval. ***Mr. Wiech made a motion to approve the minutes as presented, seconded by Mr. Klein. Roll call: Yeas (3).***

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina stated that he supplied more reports than normal. The committee discussed the Income Statement Report. Discussed the revenue versus the expenses for each fund. The year end for 2016 ending up being about \$294,000.00 to the positive. Discussed what the Police Levy covers in expenses for the police department. Discussed the transfers that were done at the end of 2016. Withholdings were up for 2016 in the income tax.

NEW BUSINESS

1. **Resolution 17-03 A Resolution Authorizing the Transfer of Funds and Declaring an Emergency:** ***Mr. Wiech made a motion to recommend Resolution 17-03 to Council, motion seconded by Mr. Klein. Roll call: Yeas (3).***
2. **Ordinance 17-102 An Ordinance Requesting the County Auditor to Certify to the Taxing Authority the Total Tax Valuation of the Subdivision and the Dollar Amount or Revenue that Would be Generated by a Specified Number of Mills and Declaring an Emergency:** This is formality that has to be done to determine how much needs to be generated to be put on the ballot. The Ambulance contract is due for renewal. ***Mr. Wiech made a motion to recommend Ordinance 17-102 to Council, Motion seconded by Mr. Klein. Roll call: Yeas (3).***
3. **Tare Creek Project:** Ms. McCoy stated that there is a potential business that wants to move their business here but do to regulations there are some issues. Looking at a 35,000 square feet maintenance and administration offices. Discussed the tax generation and utilities. The issue is there are no water & sewer lines along Tare Creek Parkway. Discussion regarding the installation of utility lines. Looking at about \$300,000 to install the lines to the property. There are many benefits to having this business come to the village. Looking at different options for financing. ***Mr. Wiech made a motion to recommend the Tare Creek Project to Council, motion seconded by Mr. Klein. Roll call: Yeas (3).***

EXECUTIVE SESSION: Nothing before the committee.

ADJOURNMENT

There being no further business before the Finance & Ordinance Committee the meeting adjourned at 6:46 p.m.