

**Village of Middlefield Finance and Ordinance Minutes**  
**August 10, 2017**

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The Finance & Ordinance meeting was called to order at 6:04 p.m. with the following members present: Mr. Ron Wiech and Mr. Rick Seyer. Mr. Klein is excused

**Also present:** Mayor Garlich, Mr. Nick Giardina-Fiscal Officer, Ms. Leslie McCoy - Administrator, Lt. Savage, Chief Tucholski and Ms. Joyce Porozynski.

**Agenda:** No additions or deletions to the minutes.

**Approval of Minutes:** July 13, 2017 meeting minutes were presented for approval. ***Mr. Wiech made a motion to approve the minutes as presented, seconded by Mr. Seyer. Roll call: Aye (2).***

**OLD BUSINESS**

1. **Village Finances – Discussion:** Mr. Giardina stated that July was a pretty good month compared to the year before. Withholding of Income tax is trending up again for the month of July. Income tax is up about 2.8 % through July. Income categories are up about \$64,000.00 over last year. Discussion regarding monthly water bills and the flow of monthly collections. Expenses are up a little bit compared to last year at this point. Discussion regarding payroll and the amount being saved with the combination of positions. Mr. Giardina gave the amounts stilled owed on the outstanding loans on the various plant projects. Discussion regarding the different interest rates being changed and how they are figured.

**NEW BUSINESS**

1. **Ordinance 17-127 An Ordinance Enacting New Section 1159.09 of the Codified Ordinances, Entitled “Clothing Donation Containers” and adding Definitions to Section 1131.05:** Ms. McCoy stated that this legislation came from Planning. Have had an issue with organizations dumping donation boxes on property without permission from the property owners. This gives the village options for removal of the containers and the ability to fine the organization. ***Mr. Wiech made a motion to recommend Ordinance 17-127 to Council, motion seconded by Mr. Seyer. Roll call: Yeas (2).***
2. **Ordinance 17-128 An Ordinances Authorizing Various Activities Related to the 5K Zombies Run and Family Fun Walk, Waiving the Prohibition of the Codified Ordinances Regarding Same, and Declaring an Emergency:** This includes the Grand Opening of the Perfect Occasion new store locations. All profits of this event will be donated to the Shop with a Cop Program. ***Mr. Wiech made a motion to recommend Ordinance 17-128 to Council, motion seconded by Mr. Seyer. Roll call: Yeas (2)***
3. **Ordinance 17-129 An Ordinance Enacting New Section 913.135 of the Codified Ordinances to Adopt a Utility Impact Fee Rebate Program Applicable to the Woodsong and Glen Valley Farms Subdivisions Under Specified Conditions:** This legislation clarifies the rebate program that is allowed currently through the village. The discount is about \$2,144.00 per house. ***Mr. Wiech made a motion to recommend Ordinance 17-129 to Council, motion seconded by Mr. Seyer. Roll call: Yeas (2)***

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**EXECUTIVE SESSION:** Nothing before the committee.

**ADJOURNMENT**

There being no further business before the Finance & Ordinance Committee the meeting adjourned at 6:00 p.m.

**TREASURY INVESTMENT BOARD**

**Agenda:** No additions or deletions to the agenda.

**Approval of Minutes:** Minutes of the March 10, 2016 were presented for approval.

**Old Business:**

1. **Village Investments:** Discussion held regarding the investments and the interest that the various investments. Most of the Villages investments are in with Wunderlich Investments. All investments are staggered so if needed, they are available. Mr. Giardina went over the various investments and the current interest rates that the village is receiving. Discussion regarding the \$200,000.00 invested at MBC and the low interest rate. Discussed moving this to a more lucrative investment opportunity. Discussed possible moving some money from the checking account to investments. The committee agreed to move \$500,000.00 from the checking account and invest it in Wunderlich.

**New Business:**

**Executive Session:**

**Adjournment:**

There being no further business before the Treasury Investment Board the meeting adjourned at 6:44 pm.