

**Village of Middlefield Finance and Ordinance Committee Minutes
October 1, 2015**

The committee met in regular session. The meeting was called to order at 6:01 p.m. with the following members present: Mr. Rick Seyer, Mr. Scott Klein and Mr. Ron Wiech.

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

Agenda: No additions or deletions to the agenda.

Approval of Minutes: September 3, 2015 meeting minutes were presented for approval. Mr. Wiech made a motion to approve the minutes as presented, seconded by Mr. Mr. Klein. Roll call: Yeas (3).

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina stated that water and sewer is still down. Delinquency are down compared to last year. Looking at the upcoming billing and it is looking like the 3rd quarters will be up this time. Last month on income tax was a rough month. Still have a lot of extensions out. Revenue was down about 70,000 for the month compared to last year. Total revenue for the year Income tax is still up compared to last year. Expenses are down for the year without the Glen Valley road project. Discussion regarding the village issued credit cards; users and total credit amount. Discussion regarding the audit and the amount that it costs. Discussion regarding the pay claim and the revisions.

NEW BUSINESS

1. **Resolution 15-14 A Resolution Adopting the 2015 Geauga County Natural Hazards Mitigation Plan:** Discussion regarding the need for this to get funding from FEMA. The census numbers were updated. The last plan update was 5 years ago. *Mr. Klein made a motion to recommend Resolution 15-14 to Council, seconded by Mr. Wiech. Roll call: Yeas (3).*
2. **Resolution 15-15 A Resolution Authorizing Intent to Dispose of Unneeded, Obsolete or Unfit Municipal Owned Property via Internet Auction in Calendar Year 2016:** Will be putting the Jeep, a trailer and some obsolete poles. All things are sold as is. *Mr. Klein made a motion to recommend Resolution 15-15 to Council, seconded by Mr. Wiech. Roll call: Yeas (3).*
3. **Resolution 15-16 A Resolution Proclaiming the Support of Village Council for the Cardinal Local Schools, Five Year, 2 Mill Permanent Improvement Levy, Known as Issue #25 on the November 3, 2015 Ballot:** Discussion regarding the needs of the school. Mr. Klein made a motion to recommend Resolution 15-16 to Council, seconded by Mr. Seyer. Roll call: Yeas (2). Mr. Wiech voted no.
4. **Ordinance 15-123 An Ordinance Amending Existing Section 143.02 of the Codified Ordinances to Modify the Composition and Specify Duties of the Trreasury Investment Board:** Mr. Weir stated that the village has always had this board. With the investment policy and being able to invest in bonds need to have quarterly meetings. Change the members from having the Solicitor as a

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member to having the Chairperson of the Finance & Ordinance as a member.
Mr. Wiech made a motion to recommend Ordinance 15-123 to Council, seconded by Mr. Klein. Roll call: Yeas (3).

EXECUTIVE SESSION –

Mr. Klein made a motion to adjourn into executive session at 6:35 pm to discuss 2016 wage increases, seconded by Mr. Wiech. Roll call: Yeas (3).

The regular meeting if the Finance and Ordinance committee reconvened at 6:48 pm.

ADJOURNMENT

There being no further business before the Finance Committee the meeting adjourned at 6:48 p.m.

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