

**Village of Middlefield Finance & Treasury
Committee
August 10, 2023
6:00 PM**

The Finance & Ordinance meeting was called to order at 6:00 pm with the following members present: Mr. Sam Morrow, Mr. Rick Seyer, and Mr. Scott Klein.

Also present: Mayor Ben Garlich, Ms. Leslie McCoy- Village Administrator, Mr. Nick Giardina- Fiscal Officer, and Chief Tucholski.

Agenda: No additions or deletions to the agenda.

Approval of Minutes: July 13, 2023 meeting minutes were presented for approval. *Mr. Klein made a motion to approve the minutes as presented, motion seconded by Mr. Morrow. All in favor: Yeas (3).*

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina stated income tax, water, and sewer are up about 6%. Mr. Giardina stated a debt payment was made in July which is why the expenses are up. Receipts are also up for the month of July. Mr. Giardina stated even with the expenses up all accounts are in the positive right now. Mr. Giardina included an updated report of the remaining loan balances.

NEW BUSINESS

1. RESOLUTION 23-09 RESOLUTION AUTHORIZING PARTICIPATION IN ODOT COOPERATIVE PURCHASING PROGRAM AND DECLARING AN EMERGENCY.

Mr. Klein introduced Resolution 23-09 by title only. Ms. McCoy stated this is for the crack seal program.

Mr. Klein made a motion to recommend Resolution 23-09 to Council, motion seconded by Mr. Morrow. All in favor: Yeas (3).

2. ORDINANCE 23-130 AN ORDINANCE AUTHORIZING VARIOUS ACTIVITIES RELATED TO THE 5th ANNUAL GEAUGA VETERAN'S SPORTS FEST, WAIVING THE PROHIBITION OF THE CODIFIED ORDINANCES REGARDING SAME, AND DECLARING AN EMERGENCY. Mr. Klein introduced Ordinance 23-130 by title only.

Mr. Klein made a motion to recommend Ordinance 23-130 to Council, motion seconded by Mr. Morrow. All in favor: Yeas (3).

3. ORDINANCE NO. 23-131 AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MIDDLEFIELD, OHIO. Mr. Klein introduced Ordinance 23-131 by title only. **Mr. Klein made a motion to recommend Ordinance 23-131 to Council, motion seconded by Mr. Morrow. All in favor: Yeas (3).**

General Discussion: Chief Tucholski stated he would like to change the amount of vacation after 5 years. Chief Tucholski stated this would help employee retention and would like it to start January 2024. The finance committee agreed to take it to Council.

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ADJOURNMENT: Mr. Klein made a motion to adjourn at 6:30 pm, motion seconded by Mr. Morrow. All in favor: Yeas (3).

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