

Village of Middlefield Finance & Treasury Investment Board

July 9, 2026

6:00 PM

The Finance & Ordinance meeting was called to order by roll call at 6:00 pm with the following members present: Ms. Kaitlyn Arganti, Mr. Sam Morrow, and Mr. Scott Klein.

Also present: Mayor Garlich, Ms. Leslie McCoy- Village Administrator, Ms. Sabine Weizer, Mr. Bill Blue, and Chief Tucholski. Mr. Nick Giardina- Fiscal Officer is excused.

Agenda: No additions/deletions.

Approval of Minutes: June 11, 2026 meeting minutes were presented for approval. ***Mr. Morrow made a motion to approve the minutes as presented, motion seconded by Mr. Klein. All in favor: Yeas (3).***

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina included a report in the packet. Ms. Arganti read the report to the committee. Village finances are doing very well.

NEW BUSINESS

1. **RESOLUTION 26-07 A RESOLUTION ADOPTING A TAX BUDGET FOR THE 2027 FISCAL YEAR AND DECLARING AN EMERGENCY** Ms. Arganti introduced Resolution 26-07 by title only. Ms. McCoy stated this is for the annual tax budget. **Mr. Klein made a motion to recommend Resolution 26-07 to Council, motion seconded by Mr. Morrow. All in favor: Roll Call. Yeas (3).**
2. **ORDINANCE 26-145 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AMENDMENT NO. 1 AND AMENDMENT NO. 2 TO THE STANDARD AGREEMENT FOR PROFESSIONAL SERVICES WITH ARCADIS U.S., INC. FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE WWTP TERTIARY FILTER IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 26-145 by title only. Ms. McCoy stated this was included in the agreement, this is just showing the agreement and getting the required signatures. **Mr. Klein made a motion to recommend Ordinance 26-145 to Council, motion seconded by Ms. Arganti. All in favor: Roll Call. Yeas (3).**
3. **ORDINANCE 26-146 AN ORDINANCE INCREASING CERTAIN CEMETERY FEES IMPOSED BY THE VILLAGE, AND DECLARING AN EMERGENCY** Ms. Arganti introduced Ordinance 26-146 by title only. **Mr. Klein made a motion to recommend Ordinance 26-146 to Council, motion seconded by Mr. Morrow. All in favor: Roll Call. Yeas (3).**

General Discussion:

ADJOURNMENT: Ms. Arganti made a motion to adjourn at 6:12pm, motion seconded by Mr. Klein. All in favor: Yeas (3).

These Finance Meeting Minutes are to be supplemented by any audio recording of the Meeting, to the extent any such audio recording exists and is kept by the Village.

Village of Middlefield Finance & Treasury Investment Board

July 9, 2026

6:00 PM

Kaitlyn Arganti – Chair
Ben Garlich
Nick Giardina

Scott Klein

TREASURY INVESTMENT BOARD

Agenda

July 9, 2026

After Finance Meeting

The Treasury Investment Board meeting was called to order by roll call at 6:13 pm with the following members present: Ms. Kaitlyn Arganti, Mr. Ben Garlich, and Mr. Scott Klein. Mr. Nick Giardina is excused.

1. AGENDA: Additions/Deletions. NONE
2. MINUTES: (Joint session Minutes with the Finance Committee already approved)

OLD BUSINESS

1. **VILLAGE INVESTMENTS:** Ms. Arganti stated leading up to June 2026 the village has collected up to \$205,000 in interest and total balance of funds currently collecting interest is \$13.5 million expected to bring in \$385,000 by the end of the year.

NEW BUSINESS

ADJOURNMENT: Ms. Arganti made a motion to adjourn at 6:18pm, motion seconded by Mr. Klein. All in favor: Yeas (3).

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