

Village of Middlefield Finance  
Committee  
December 8, 2022  
6:00 PM

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The Finance & Ordinance meeting was called to order at 6:12 pm with the following members present: Mr. Sam Morrow, Ms. Kaitlyn Arganti, and Mr. Scott Klein

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

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

**Approval of Minutes:** November 10, 2022 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 stated the month of November was another good month for water, sewer, and taxes. **Ms. Arganti made a motion to move \$1,000,000 to B. Riley, motion seconded by Mr. Morrow. All in favor: Yeas (3).**

**NEW BUSINESS**

1. **RESOLUTION 22-26 A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO MAKE FINAL TRANSFERS OF FUNDS NECESSARY TO FINALIZE AND BALANCE THE 2022 BUDGET ON DECEMBER 31, 2022, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Resolution 22-26 by title only. **Ms. Arganti made a motion to recommend Resolution 22-26 to Council, motion seconded by Mr. Klein. All in favor: Yeas (3).**
2. **RESOLUTION 22-27 A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS AND DECLARING AN EMERGENCY (to follow).** Ms. Arganti introduced Resolution 22-27 by title only. **Mr. Klein made a motion to recommend Resolution 22-27 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).**
3. **RESOLUTION 22-28 A RESOLUTION APPROVING A LOAN TO FLOWERS BY EMILY LLC, IN THE AMOUNT OF \$38,120, FROM THE VILLAGE'S LOCAL REVOLVING LOAN FUND, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Resolution 22-28 by title only. **Mr. Morrow made a motion to recommend Resolution 22-28 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).**
4. **ORDINANCE 22-159 AN ORDINANCE AMENDING THE 2022 PERMANENT APPROPRIATIONS AND DECLARING AN EMERGENCY. (to follow).** Ms. Arganti introduced Ordinance 22-159 by title only. Mr. Giardina stated this is for year end to make sure line items in the budget is correct, **Mr. Klein made a motion to recommend Ordinance 22-159 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).**

- 5. ORDINANCE 22-160 APPROVAL GRANTING CONSENT TO THE DIRECTOR OF THE OHIO DEPARTMENT OF TRANSPORTATION AUTHORITY TO, APPLY, MAINTAIN AND REPAIR STANDARD LONGITUDINAL PAVEMENT MARKINGS AND ERECT REGULATORY AND WARNING SIGNS ON STATE HIGHWAYS INSIDE VILLAGE CORPORATE LIMITS, AND**

**GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO REMOVE SNOW AND ICE AND USE SNOW AND ICE CONTROL MATERIAL ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATE LIMITS, AND**

**GIVING CONSENT OF THE VILLAGE FOR THE OHIO DEPARTMENT OF TRANSPORTATION TO PERFORM MAINTENANCE AND/OR REPAIR ON STATE HIGHWAYS INSIDE THE VILLAGE CORPORATION.** Ms. Arganti introduced Ordinance 22-160 by title only.

Mr. Klein made a motion to introduce Ordinance 22-160 to Council, motion seconded by Mr. Morrow. All in favor: Yeas (3).

- 6. ORDINANCE 22-161 AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MIDDLEFIELD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023, AND DECLARING AN EMERGENCY. (to follow).** Ms. Arganti introduced Ordinance 22-161 by title only.  
Mr. Klein made a motion to recommend Ordinance 22-161 to Council, motion seconded by Mr. Morrow. All in favor: Yeas (3).

- 7. ORDINANCE 22-162 AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A H2OHIO DIRECT ASSISTANCE PWS STANDARD GRANT AGREEMENT WITH THE OHIO ENVIRONMENTAL PROTECTION AGENCY FOR LEAD SERVICE LINE INVENTORY AND MAPPING, AUTHORIZING RECEIPT OF GRANT FUNDS IN THE AMOUNT OF \$50,000, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 22-162 by title only.  
Mr. Klein made a motion to recommend Ordinance 22-162 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).

Discussion held regarding year end financials and the village budgets.

**ADJOURNMENT:** Mr. Klein made a motion to adjourn at 6:43 pm, motion seconded by Ms. Arganti. All in favor: Yeas (3).