

**Village of Middlefield Finance & Treasury
Committee
May 9, 2024
6:00 PM**

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

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

Agenda: No additions/deletions.

Approval of Minutes: April 11, 2024 meeting minutes were presented for approval. *Mr. Klein made a motion to approve the minutes as presented, motion seconded by Ms. Arganti. All in favor: Yeas (3).*

OLD BUSINESS

1. **Village Finances – Discussion:** Mr. Giardina stated water and sewer compared to the previous year is up about \$3,000. Income tax is down but overall revenue for water, sewer, and income tax are up slightly compared to a year ago. Mr. Giardina stated total receipts are up compared to a year ago and the total net between all categories is up compared to the prior year. Mr. Giardina stated there was a reimbursement that came in for the well project. Mr. Giardina stated the Village is still spending less than the revenue being brought in. Mr. Giardina stated overall finances in the Village are good.

NEW BUSINESS

1. **RESOLUTION 24-08 A RESOLUTION AUTHORIZING THE PURCHASE OF SPECIFIED INSURANCE FROM LOVE INSURANCE AGENCY, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Resolution 24-08 by title only. Ms. McCoy stated the increase is \$864 for the year. **Ms. Arganti made a motion to recommend Resolution 24-08 to Council, motion seconded by Mr. Klein. All in favor: Yeas (3).**
2. **RESOLUTION 24-09 A RESOLUTION DECLARING THE NECESSITY FOR THE RENEWAL OF A POLICE SERVICES TAX LEVY AND DIRECTING THE FISCAL OFFICER TO TAKE STEPS TO PLACE A RENEWAL OF THE EXISTING 2.0 MILL LEVY FOR POLICE SERVICES ON THE NOVEMBER 5, 2024 GENERAL ELECTION BALLOT, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Resolution 24-09 by title only. **Mr. Klein made a motion to recommend Resolution 24-09 to Council, motion seconded by Mr. Blue. All in favor: Yeas (3).**
3. **ORDINANCE 24-124 AN ORDINANCE EMPLOYING GAVIN RUSSELL, AS A PART-TIME SEASONAL STREETS LABORER, AT THE RATE OF \$16.83 PER HOUR, RETROACTIVELY EFFECTIVE APRIL 24, 2024, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 24-124 by title only. Chief Tucholski stated he does a great job and was hired to help with the mowing. **Mr. Klein made a motion to recommend Ordinance 24-124 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).**
4. **ORDINANCE 24-125 AN ORDINANCE AUTHORIZING THE MAYOR TO PROVIDE TAX INCENTIVES TO SHERPA DEVELOPMENT, LLC, D/B/A/**

HARTVILLE HARDWARE TO BUILD A PROJECT IN THE VILLAGE BY ENTERING INTO A JOB CREATION INCOME TAX CREDIT AGREEMENT AND A JOB RETENTION GRANT AGREEMENT AND DECLARING AN EMERGENCY. Ms. Arganti introduced Ordinance 24-125 by title only. **Mr. Klein made a motion to recommend Ordinance 24-125 to Council, motion seconded by Mr. Blue. All in favor: Yeas (3).**

- 5. ORDINANCE 24-126 AN ORDINANCE APPROPRIATING \$10,000.00 TO THE VILLAGE STOREFRONT IMPROVEMENT PROGRAM FUND, AND DECLARING AN EMERGENCY.** Arganti introduced Ordinance 24-126 by title only. Ms. McCoy stated she will send out a newsletter to the businesses. **Mr. Blue made a motion to recommend Ordinance 24-126 to Council, motion seconded by Mr. Klein. All in favor: Yeas (3).**
- 6. ORDINANCE 24-127 AN ORDINANCE AUTHORIZING AN AGREEMENT FOR OPERATION OF THE MIDDLEFIELD-CARDINAL RECREATION DEPARTMENT, AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 24-127 by title only. Ms. McCoy stated this an increase of \$10,000. Ms. McCoy stated she has included an expense list and says it is warranted. **Ms. Arganti made a motion to recommend Ordinance 24-127 to Council, motion seconded by Mr. Blue. All in favor: Yeas (3).**
- 7. ORDINANCE 24-129 AN ORDINANCE ENACTING CODIFIED ORDINANCE SECTION 1171.23 ENTITLED "RAIN GARDENS" AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 24-129 by title only. **Mr. Klein made a motion to recommend Ordinance 24-129 to Council, motion seconded by Mr. Blue. All in favor: Yeas (3).**
- 8. ORDINANCE 24-130 AN ORDINANCE ENACTING CODIFIED ORDINANCES SECTION 521.17 ENTITLED "PROHIBIT CAMPING ON PUBLIC PROPERTY," AND DECLARING AN EMERGENCY.** Ms. Arganti introduced Ordinance 24-130 by title only. **Mr. Klein made a motion to recommend Ordinance 24-130 to Council, motion seconded by Ms. Arganti. All in favor: Yeas (3).**

ADJOURNMENT: Mr. Klein made a motion to adjourn at 6:28 pm, motion seconded by Ms. Arganti. All in favor: Yeas (3).

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Committee
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6:00 PM

Kaitlyn Arganti – Chair
Ben Garlich
Nick Giardina

TREASURY INVESTMENT BOARD
Agenda
May 9, 2024
After Finance Meeting

The Treasury Meeting was called to order at 6:28 pm with the following members present: Ms. Kaitlyn Arganti, Mr. Ben Garlich, and Mr. Nick Giardina.

Also Present: Ms. Leslie McCoy- Village Administrator

- 1. AGENDA: Additions/Deletions**
- 2. MINUTES: (Joint session Minutes with the Finance Committee already approved)**

OLD BUSINESS

1. VILLAGE INVESTMENTS: Mr. Giardina included a report and stated the report shows a summary of current balances and what the current interest rate is. Mr. Giardina stated rates continue to stay elevated. Mr. Giardina stated the ones affected the most by the rates are the Premier Savings Bank and the B Riley. Mr. Giardina stated he is continuously moving money into these accounts as he can.

NEW BUSINESS

Ms. Arganti made a motion to adjourn at 6:35 pm, motion seconded by Mr. Garlich. All in favor: Yeas (3).