

Finance Committee Meeting Minutes February 9, 2022

Call to order at 6 PM by Tammy Meyer
Pledge of Allegiance

Roll Call: Tammy Meyer, Nina Schroeder, Scott Weaver

- Scott motioned to excuse Chuck Peterson. Tammy second. All ayes.

Others – Mayor Linda Clark, Fiscal Officer Teresa Criblez

Acceptance of Minutes:

- Scott motioned to approve minutes from January 12, 2022. Nina second. All ayes.

Financial Report:

Teresa gave her summary of the Financial Reports.

All funds are stable.

There were no adjustments to the Cash Summary report.

Receipts were \$98,423.99 which includes \$1,889.43 from a company we sold back unused storm sewer catch basins at full price, and \$8,694.40 from the sale of the Sterling. Mayor Clark suggested that these funds do not go into the General Fund but into 4905 – Capital Projects to be used for the purchase of any equipment that may be needed in the future. All agreed.

Expenditures for the period were \$83,295.18 which includes payroll. YTD is 4.42%.

The monthly VISA charges were \$2,512.79. Part of this includes \$1,150 of the Fill-A-Cruiser cash/check donations for the Chief to use for gift cards for needy families. The funds were deposited into the General Fund account for Contributions & Donations but could not be taken out for purchases. The \$1,150 was taken from the Police and Dispatch operating and supplies to pay for his Village VISA bill. The funds will need to be replaced in the operating accounts. Moving forward a procedure will be put in place for accepting donations and the ease of accessing the funds.

Revenues are mostly on track. We are down a little over 1% which is due to various tax payments not being received by the end of January.

Appropriations look good overall.

The bank reconciliation for January cannot be completed until the 2021 year-end close has been done. This will be completed by the end of February.

- Nina motioned to move the Financial Reports to Council. Scott second. All ayes.

Review of Legislation:

ORD. 2022-01 AN ORDINANCE ENACTING CHAPTER 523 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA, RELATING TO CURFEWS FOR MINORS. 2nd reading

ORD. 2022-04 AN ORDINANCE REPEALING CHAPTER 159 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA AND DISSOLVING THE MANTUA VILLAGE HISTORIC LANDMARKS COMMISSION. 2nd reading

ORD. 2022-05 A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF AUTHORITY WITH VIVIAN-ITE INC. TO ACT AS THE VILLAGE'S REPRESENTATIVE IN CONNECTION WITH THE MARKETING, SALE AND PURCHASE OF PRODUCTS AND SERVICES FROM AT&T, INC., AND DECLARING

AN EMERGENCY. 1st reading

ORD. 2022-06 AN ORDINANCE AMENDING CHAPTER 905 OF THE VILLAGE OF MANTUA CODIFIED ORDINANCES CONCERNING PERMITS FOR STREET EXCAVATIONS. 1st reading

ORD. 2022-07 AN ORDINANCE AMENDING SECTION 955.03 OF THE VILLAGE OF MANTUA CODIFIED ORDINANCES

CONCERNING INDIGENT BURIALS. 1st reading.

ORD. 2022-08 A RESOLUTION AMENDING RESOLUTION 2021-56 IN ORDER TO EXTEND THE TERM OF ENGAGEMENT OF DEBORAH WORDELL AS AN INDEPENDENT CONTRACTOR TO PROVIDE TRAINING FOR THE MANTUA VILLAGE FISCAL OFFICER, AND DECLARING AN EMERGENCY. 1st reading. Scott motioned to move to Council. Nina second. All ayes.

ORD. 2022-09 AN ORDINANCE AMENDING CHAPTER 135 OF THE VILLAGE OF MANTUA CODIFIED ORDINANCES RELATING TO THE POSITION OF FISCAL OFFICER, AND DECLARING AN EMERGENCY. 1st reading. Scott motioned to move to Council. Nina second. All ayes.

Discussions:

Mayor Clark explained there will be two new legislations for Council meeting. One will be 2022-10 for James Mocny, and 2022-11. Will be for Perry Fiscal Officer Joanne Clapp.

- Tammy motioned to move legislation to Council. Nina second. All ayes.

Mayor Clarke requested any updates on the JEDD status. Tammy advised that she overheard a side discussion at Regional Planning that it was 75/25 Streetsboro. Mayor Clarke will check to see if it is a done deal.

Mayor Clark advised that Mantua Township may want to join with Mantua Village regarding policing. She will reach out to see if future discussion can materialize.

Adjournment: Nina motioned to move to adjourn. Scott second. Tammy adjourned the meeting at 6:53 PM.