

Finance Committee Meeting Minutes
March 9, 2022

Call to order by Tammy at 6:04 PM

Pledge of Allegiance

Members present: Nina Schroeder, Tammy Meyer, Scott Weaver

Others present: Mayor Linda Clark, Fiscal Officer Teresa Criblez

Accept minutes from 2.9.2022 Finance Meeting

Nina asked if the word could change from replating to relating on Ordinance 2022-01 on the 2.9.2022 Finance Meeting minutes.

❖ Scott motioned to approve minutes as amended. Tammy second. All ayes.

Financial Reports

Teresa summarized the financial reports. Scott asked if service department is blowing this budget because of the snowplowing, and the less revenue. He asked how bad it is. Mayor Clark said it looks really bad right now, but she said that she will have more information next week. When we get to Ordinance 2022-16, we will appropriate the ARPA money to service for this lost revenue. Scott said no excess spending. Mayor will recommend to Village Council no unnecessary spending and not to apply for anything else that we have not applied for at this juncture.

❖ Scott motioned to move the financial reports to Village Council. Nina 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. 3rd reading. No discussion.

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. Tabled on 2nd reading. No discussion.

ORD. 2022-06 AN ORDINANCE AMENDING CHAPTER 905 OF THE VILLAGE OF MANTUA CODIFIED ORDINANCES CONCERNING PERMITS FOR STREET EXCAVATIONS. 2nd reading. No discussion.

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. 2nd reading. Mayor Clark said that this is only because we no longer have a clerk-treasurer, but a fiscal officer. No discussion.

RES. 2022-12 A RESOLUTION RATIFYING THE VILLAGE ADMINISTRATOR'S AUTHORIZATION OF THE PORTAGE COUNTY ENGINEER'S OFFICE TO ACT AS CO-REPRESENTATIVE ON THE OHIO PUBLIC WORKS COMMISSION "WORKSWISE" WEB PORTAL, AND DECLARING AN EMERGENCY. 1st reading. Mayor explained what this resolution was, and requested that the rules be suspended at the Council meeting. Scott said that he would do that.

RES. 2022-13 A RESOLUTION AUTHORIZING APPLICATION FOR PADDLING ENHANCEMENT GRANT FUNDING THROUGH THE OHIO DEPARTMENT OF NATURAL RESOURCES, AND DECLARING AN EMERGENCY. 1st reading. Scott said that the rules will need to be suspended at the Council meeting.

RES. 2022-14 A RESOLUTION TO ELECT THE STANDARD ALLOWANCE AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT. 1st reading. Mayor Clark explained that this ordinance is stating the Village will use the Coronavirus Local Fiscal Recovery Fund for revenue losses.

❖ Scott motioned to send Ordinance 2022-14 to Village Council. Nina second. All ayes.

ORD.2022-15 AN ORDINANCE AMENDING SECTION 410.12 OF THE ZONING ORDINANCES OF THE VILLAGE OF MANTUA RELATING TO SATELLITE DISH ANTENNAS. 1st reading.

ORD. 2022-16 AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2022 APPROPRIATIONS AND DECLARING AN EMERGENCY.

❖ Scott motioned to move ordinance 2022-16 to Village Council. Tammy second. All ayes.

Mayor Clark said that Michele is still working on another piece of legislation for the Village Council packets.

Discussions

Tammy said that we did receive the \$2500 for Buchert Park Phase III.

Tammy mentioned that she thinks that a way to bring in money is for Mantua Village Police Department to police for Mantua Township.

Mayor Clark said that we do not know what is happening with the economic development in Shalersville.

Mayor Clark handed out a spreadsheet for the loss of license fee tax revenue.

Mayor Clark wants to update everyone on the status on grant funding. Our West Franklin Street project is \$385,000 with a grant for \$250,000, a local match of \$85,000, and a \$50,000 loan. We applied for Small Government Funding for this, we should be hearing about this soon. The \$85,000 will come out of road levy money and it will be a loan for \$50,000 for 20 years. Buchert Park Phase III will be bid out this month. Mayor Clark rounded the figures off for this. The total cost of Buchert Park Phase III will be approximately, \$87,000. The DMRC (Downtown Mantua Revitalization Corporation) has given is \$22,000 in the matching funds. The grant was for approximately \$65,000. It's reimbursable so we have to tie up those funds until we are reimbursed. The Paddling Enhancement Grant is \$48,000. We are up to \$100,000 in the funds we have to encumber. The next project is the next section of Canada Road which will come out of road levy money. The other thing we could do is use part of the Saint-Gobain money. We have about in \$42,000 in the Saint-Gobain money, it was supposed to pay for half of Orchard Street. We will have to think about it. Buchert Park Phase IV, is going to be between \$30,000-\$35,000. The DMRC is going to give us all of the money, as a pass thru. As the project gets done, they would get the funds we do not use. Mayor Clark said that until these projects are done, we should not approve any more grants. All agreed. Mayor Clark passed out a list stating all these encumbrances.

New or Other Business

None.

Adjournment

❖ Scott motioned to adjourn. Tammy second. All ayes.

Tammy adjourned the meeting at 6:42 PM.