

Finance Committee Meeting

April 13, 2022

Call to order @ 6 PM by Tammy Meyer

Pledge of Allegiance

Members present: Steve Thorn, Nina Schroeder, Tammy Meyer

Others present: Mayor Linda Clark, Fiscal Officer Teresa Criblez

Accept minutes from the previous Finance Meeting

❖ Steve made a motion to accept the 3.9.2022 minutes. Nina second. All ayes.

In the future we will be sending the draft minutes to Nina to look over after they are complete.

Financial Reports

Teresa went over the financial reports.

❖ Nina made a motion to move the financial reports to Village Council. Steve second. All ayes.

Review of Legislation:

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.

Steve asked why Finance Committee is going thru all these ordinances, and not just the ones that pertain to the Finance Committee? Mayor Clark replied that it is just the way it has always been done, and Tammy said that the Finance Committee is the last committee before Council to make changes. Steve asked if all the committees go over all the ordinances, and Tammy replied, no, only Finance does.

ORD. 2022-06 AN ORDINANCE AMENDING CHAPTER 905 OF THE VILLAGE OF MANTUA CODIFIED ORDINANCES CONCERNING PERMITS FOR STREET EXCAVATIONS. 3rd reading. No discussion.

ORD. 2022-15 AN ORDINANCE AMENDING SECTION 410.12 OF THE ZONING ORDINANCES OF THE VILLAGE OF MANTUA RELATING TO SATELLITE DISH ANTENNAS. 2nd reading. No discussion.

ORD. 2022-17 AN ORDINANCE AMENDING SECTION 955.02 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA RELATING TO CEMETERY FEES. 2nd reading. Nina is going to make recommendations at the next Council meeting to amend the plot costs.

ORD. 2022-19 AN ORDINANCE AUTHORIZING CERTAIN ADJUSTMENTS TO THE 2022 APPROPRIATIONS AND DECLARING AN EMERGENCY. 1st reading. Nina asked what was the discrepancy? Teresa said this is to reduce the revenues from the License Fee tax, so it does not look like we are going over budget.

RES. 2022-20 A RESOLUTION CREATING CAPITAL PROJECTS FUND 4906 IN ORDER TO ACCUMULATE RESOURCES FOR THE ACQUISITION, CONSTRUCTION OR IMPROVEMENT OF FIXED ASSETS OF THE VILLAGE OF MANTUA AND DECLARING AN EMERGENCY. 1st reading. Mayor Clark explained that Service Committee discussed this and wanted to continue with this fund and sent it to Finance.

RES. 2022-21 A RESOLUTION RATIFYING CT CONSULTANTS SOLICITATION OF BIDS FOR PHASE III OF THE BUCHERT PARK WALKING TRAIL PROJECT, AND DECLARING AN EMERGENCY. 1st reading. Mayor explained this was to bid out this project.

ORD. 2022-22 AN ORDINANCE AMENDING SECTION 4.4.5 OF THE VILLAGE OF MANTUA EMPLOYEE HANDBOOK RELATING TO ACCRUAL OF COMPENSATORY TIME. 1st reading. Mayor Clark explained this was to move the accrual compensation time was to 40 hours to 80 hours.

RES. 2022-23 A RESOLUTION RENUMBERING THE LOCAL FISCAL RECOVERY FUND CREATED BY RESOLUTION 2021-31 FOR THE ACCOUNTING OF FUNDS RECEIVED AS A RESULT OF THE AMERICAN RESCUE PLAN ACT, AND DECLARING AN EMERGENCY. 1st reading. Mayor Clark said that this was just renumbering the funds.

ORD. 2022-24 AN ORDINANCE ADOPTING A PROCUREMENT POLICY AND GRANT CASH MANAGEMENT POLICY FOR THE VILLAGE OF MANTUA, OHIO, AND DECLARING AN EMERGENCY. 1st reading. This explains what we can use the funds for.

- ❖ Tammy asked for a motion to move Ordinances 2022-19 thru 2022-24 to Council. Nina motioned. Steve second. All ayes.

Discussions

New or Other Business

Steve asked what if the levy does not pass, and if we lost \$93,000 from dispatch why are we asking for \$200,000? Tammy said that we need to project forward. Mayor Clark said that we will putting the excess money into a capital fund to plan for the future. There was a discussion about how to educate the public about the levy.

Adjournment

- ❖ Nina motioned to adjourn. Tammy second. All ayes. Tammy adjourned the meeting at 6:45 PM.