

Finance Committee Meeting November 13, 2024

Call to order at 6:02 by Kevin Maloney

Pledge of Allegiance

Roll Call: Kevin Maloney, Steve Thorn (alternate), Patrick Frost

Others Present: Mayor Tammy Meyer, Fiscal Officer Maryann Fabian

Citizens: None

- ❖ Minutes from 10.9.2024 were presented. Kevin made a motion to approve the minutes; Steve seconded; all voted in favor.
- ❖ Maryann reviewed the October Financial Reports and inquired whether she should involve the solicitor, Bill Mason, regarding the AT&T refunds beyond April 2023. The committee agreed to involve Bill's assistance.
- ❖ Maryann asked the committee of the possibility of requesting Bill to draft legislation to allocate an additional \$12,000 for service department labor for the remainder of 2024, which would be presented at the council meeting on 11.19.2024. Kevin made a motion to add \$12,000 to the service department wages in the General Fund; Steve seconded; all voted in favor.
- ❖ October Financial Reports were read. Steve made a motion to send the financial reports before council; Kevin seconded; all voted in favor.

New Business:

Review of Finance Legislation

It was decided to review all the legislation and hold a vote to present it to the council after discussing each item. A discussion took place regarding every piece of legislation.

RES 2024-44 A RESOLUTION AUTHORIZING THE USE OF BLANKET CERTIFICATIONS FOR 2025 AND ESTABLISHING DOLLAR LIMITS FOR SUCH CERTIFICATIONS, AND DECLARING AN EMERGENCY.

ORD 2024-46 AN ORDINANCE AMENDING CHAPTER 121.03 RULES OF COUNCIL OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA VILLAGE.

- ❖ Kevin made a motion to take the second "VILLAGE" out of the title of the legislation; Patrick seconded; all voted in favor

RES 2024-47 A RESOLUTION AUTHORIZING THE MAYOR AND FISCAL OFFICER TO OFFER A PRE-TAX DEFERRALS AND ROTH CONTRIBUTION PLANS WITH OHIO DEFERRED COMPENSATION TO EXECUTE AGREEMENTS AS REQUIRED, AND DECLARING AN EMERGENCY.

RES 2024-48 A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE PORTAGE COUNTY PUBLIC DEFENDER FOR THE DELIVERY OF LEGAL SERVICES TO INDIGENT CITIZENS OF MANTUA, AND DECLARING AN EMERGENCY.

ORD 2024-49 AN ORDINANCE ESTABLISHING MEETING DATES AND TIMES FOR VILLAGE COUNCIL AND THE VARIOUS COMMITTEES AND COMMISSIONS OF THE VILLAGE OF MANTUA, AND DECLARING AN EMERGENCY.

ORD 2024-50 AN ORDINANCE DIRECTING THE RECEIPT OF PARK AND CEMETERY TRUST INTEREST TO THEIR RESPECTIVE IMPROVEMENT FUNDS, AND DECLARING AN EMERGENCY.

ORD 2024-51 AN ORDINANCE IMPOSING AN IMMEDIATE PROHIBITION ON CANNABIS OPERATORS WITHIN THE VILLAGE OF MANTUA, OHIO, AND DECLARING AN EMERGENCY.

RES 2024-52 A RESOLUTION EXPRESSING THE INTENT OF THE COUNCIL OF THE VILLAGE OF MANTUA, OHIO TO DISPOSE OF PROPERTY OWNED BY THE VILLAGE WHICH IS NO LONGER NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ORIGINALLY ACQUIRED, BY INTERNET AUCTION FOR THE YEAR 2025, AND DECLARING AN EMERGENCY.

ORD 2024-53 AN ORDINANCE AMENDING SECTION 145.02(d) OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA REQUIRING THE CEMETERY BOARD TO SUBMIT A REPORT, AND DECLARING AN EMERGENCY.

ORD 2024-54 AN ORDINANCE AMENDING SECTION 951.01(b) BOARD OF PARK COMMISSIONERS AND DELETING SECTION 951.01(c) OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MANTUA, AND DECLARING AN EMERGENCY.

- ❖ Steve made a motion to move all legislation discussed, as well as 2024-46 as amended up to council; Kevin seconded; all voted in favor.

Discussions:

Maryann presented the renewal on the Health Insurance coverage for 2025.

The 2025 Appropriations (ORD 2024-36) and the potential increase in the water and sewer surcharge for the village, contingent upon the amendment of the school's water bills, were discussed.

Kevin adjourned the meeting at 6:59 pm.

Please note: An audio recording of this meeting is available via public record request.