

Finance Committee Meeting February 15, 2023

Call to order at 6 PM by Steve Thorn

Pledge of Allegiance

Roll Call: Steve Thorn, Tammy Meyer, Nina Schroeder

- ❖ Tammy made a motion to excuse Heather Paisley. Nina second. All ayes.

Others present: Fiscal Officer Maryann Fabian

Accept minutes from the previous Finance Meeting

- ❖ Nina made a motion to accept the minutes from 1.11.2023. Tammy second. All ayes.

Financial Reports

Maryann went over the financial reports. Steve asked about the payments for the Dodge.

- ❖ Nina made a motion to move financial reports to Council. Tammy second. All ayes.

Maryann asked that her job description be changed for an upcoming surgery, so she has the option to work from home. She also asked that the scheduled meetings during the probationary period to either add the Police Chief to the meeting or take out the Village Administrator. Maryann had talked with Michele about the wording for the option for working from home. Michele suggested "Remote work may be permitted under limited circumstance with the approval of the mayor.". Finance recommended this language and to add the Police Chief to the scheduled meetings during the probationary period for the fiscal officer. The committee requested Maryann to ask Michele to write the legislation for Council at the next meeting.

Review of Finance Legislation

ORD 2023-03 AN ORDINANCE AUTHORIZING PARTICIPATION IN SETTLEMENTS OF NATIONAL OPIOID OF DISTRIBUTOR LITIGATION. No discussion.

ORD 2023-04 A RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING TAX LEVY FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING AND REPAIR OF STREETS, ROADS AND BRIDGES WITHIN THE VILLAGE, AND REQUESTING THE PORTAGE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE VILLAGE AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THE RENEWAL LEVY, AND DECLARING AN EMERGENCY. No discussion, other than the process of getting a levy to the ballot.

ORD 2023-05 AN ORDINANCE ADOPTING THE UNITED STATES SECRETARY OF THE INTERIOR'S STANDARDS FOR REHABILITATION, AND AUTHORIZING THE EXECUTION OF CERTIFICATION DOCUMENTS, IN FURTHERANCE OF APPLICATION FOR TARGET OF OPPORTUNITY GRANT FUNDING FOR THE MAIN STREET

COMMERCIAL DISTRICT, AND DECLARING AN EMERGENCY. It was discussed what this ordinance was about.

ORD 2023-06 A RESOLUTION AUTHORIZING APPLICATION FOR PADDLING ENHANCEMENT GRANT FUNDING THROUGH THE OHIO DEPARTMENT OF NATURAL RESOURCES, AND DECLARING AN EMERGENCY. Maryann explained what this was and the changes that she is putting in the grant this year.

- ❖ Nina made a motion to move all the legislation (2023-03, 2023-04, 2023-05, 2023-06 and the change in the Fiscal Officer job description) to Council. Tammy second. All ayes.

Discussions

Nina discussed the MOU that the Parks Committee had been working on. The Finance Committee discussed ideas, and Nina took notes. Steve offered to help Nina. It was decided that everyone would look at Streetsboro Parks and Recreation Department Pricing Philosophy for our next meeting and maybe we would have an easier time getting words to paper.

Maryann said that Steve had mentioned that he thought the Village should put some of our money into investments and make some interest off of the money. Maryann explained that she would need CPIM training, and other investment training. As she was looking into all of this, she contacted Michele about the Village's Investment Policy. Mantua Village does not have an investment policy. Maryann passed out the investment policy that was recently written for Garrettsville for the finance committee members to look over so we can create our own investment policy. She also said that she is going to get through the audit, and the grant she is writing before she starts the training.

New or Other Business

Nina brought up increasing the mayor's salary. The committee is going to think about what the increase should be, and discuss next month.

Adjournment

- ❖ Nina made a motion to adjourn at 7:39 PM. Tammy second. All ayes.