

**MINUTES OF THE FINANCE COMMITTEE MEETING**  
**Monday, October 15, 2012 – 7:30 p. m.**  
**Main Conference Room – Mayfield Village Civic Center**

The Finance Committee meeting was held on Monday, October 15, 2012 in the Main Conference Room at the Mayfield Village Civic Center. Mr. Marrie called the meeting to order at 7:30 p.m.

Present: Mr. Marrie, Mrs. Mills and Mr. Delguyd

Also Present: Mr. Wynne, Chief Edelman, Lieutenant Girbino, Mr. Metzger,  
Mr. Thomas, Mr. Esborn, Mr. Dinardo and Mrs. Betsa

**1. Discussion of a motion to authorize expenditure in the amount of \$35,700 to URS for Greenway Trail Project (Additional Engineering Fees and for Phase I Environmental Assessment)**

Mr. Marrie stated, this was discussed at Caucus as well as at the Finance Caucus meeting. Are there any questions? There were none.

*The Committee recommended Item #1 for approval.*

**2. Discussion of a motion to authorize expenditure in the amount of \$45,560 to Greve Chrysler for two 2013 Dodge Charger police vehicles.**

Mr. Marrie stated, the Chief has already explained and discussed this. This is just a routine situation where they are replaced every three years or so because of mileage and/or other problems. Any questions?

Mr. Delguyd asked, what will you do with the old ones? Mr. Marrie replied, put them on the market. Any other questions?

Mr. Delguyd asked, do we have to follow a certain process? Mr. Marrie replied, it's an open auction. Anyone can bid on them.

*The Committee recommended Item #2 for approval.*

**3. Discussion of a motion to authorize expenditure in the amount of \$17,354.88 to Hall Public Safety for equipment for new police vehicles.**

Mr. Marrie stated, the Chief has explained this. Some of the equipment cannot be transferred from the old Fords to the Dodges. Chief Edelman replied, that's part of the reason. The other part is that some of the equipment is just so old.

Mr. Marrie stated, case in point, the lights. Chief Edelman replied, they are at least 12 years old.

Mr. Marrie asked, questions? There were none.

*The Committee recommended Item #3 for approval.*

**4. Discussion of a motion to accept proposal of American Fireworks and to authorize expenditure in the amount of \$9,000 for 2013 Fireworks Display.**

Mr. Marrie stated, this was discussed at both Caucus and Finance Caucus. Bill, do you want to add anything to this?

Mr. Thomas added, this is the same show we had last year.

Mr. Marrie stated, it's a different company. Michael, you are aware of it? Lieutenant Girbino replied, yes.

Mr. Marrie asked, it's okay with the Chief? Lieutenant Girbino replied, yes.

Mr. Thomas added, once approved, I will be contacting the Company.

Mrs. Mills asked, if we approve this tonight, will you work with Randy Hyde? He always works with Lieutenant Girbino on this. Mr. Thomas replied, yes.

Mr. Marrie stated, we will only go for one year. That is the recommendation, instead of three years, to make sure everything is okay before we commit ourselves. I think you feel that way too. Mr. Thomas replied, yes.

Mr. Marrie asked, any other questions? There were none.

*The Committee recommended Item #4 for approval.*

**5. Discussion of a motion to acknowledge receipt of financial reports for September 2012 and to approve of same as submitted.**

Mr. Marrie asked, any questions on this? Mrs. Mills replied, good job done again.

*The Committee recommended Item #5 for approval.*

**6. Discussion of the Second Reading of Ordinance No. 2012-27, entitled, "An emergency ordinance authorizing and directing the Mayor to enter into a partnership agreement among the communities of the Euclid Creek Watershed Council in accordance with the Memorandum of Understanding between the Cuyahoga Soil and Water Conservation District and the Euclid Creek Watershed Council." Introduced by Mayor Rinker and Council as a Whole.**

Mr. Marrie asked, this will stay on Second Read? Mr. Metzger replied, this Ordinance should be passed. It is due by October 24<sup>th</sup>.

Mr. Marrie asked, any questions? There were none.

*The Committee recommended Item #6 for approval.*

7. **Discussion of the Second Reading of Resolution No. 2012-17**, entitled, “An Emergency Resolution to adopt the Solid Waste Management Plan for the Cuyahoga County Solid Waste Management District.” Introduced by Mayor Rinker and Council as a Whole.

Mr. Marrie asked, should this be passed tonight? Mr. Metzger replied, yes, it is due by November 17<sup>th</sup>.

*The Committee recommended Item #7 for approval.*

8. **Discussion of Resolution No. 2012-19**, entitled, “A Resolution Authorizing the Mayor to seek financial assistance from the State Issue I Infrastructure Bond Program for funding of Phase I of the sewer project on Eastgate, Meadowood, Ravine, Thornapple, Robley and a portion of Wilson Mills Road and declaring an emergency.” Introduced by Mayor Rinker and Council as a Whole.

Mr. Marrie asked, any questions on this?

Mr. Esborn replied, this should look pretty familiar because it is the exact legislation that Council approved last year when we were applying for DOPWIC funding for sanitary sewers. The reason this didn't come before you for Caucus was because I was dotting i's and crossing t's for our 2013 application. I learned that even though Council approved legislation authorizing the application in 2011 for the same project, they needed new legislation to do it over. It's the same legislation, but they need it to be passed again for the new application even though it's the same project. We did not get funded through DOPWIC last year, but I have talked to the County Planning Commission and they suggested some changes in the application. I have made those. Ron, did you want to comment on the financial end?

Mr. Wynne replied, I think one of the reasons we were turned down in the past was because we were asking for so much money from them in the way of a grant and a loan with very little local participation. With the way our finances are now, we can definitely contribute more on our end. What we are looking at doing with this application is, the cost is about the same, roughly about \$2.5 million and it's not all those streets that are in the legislation, right?

Mr. Esborn replied, no, it's only Eastgate and Meadowood for this round.

Mr. Delguyd asked, what does that mean for the other streets? We don't do the project? Mr. Esborn replied, they will just be on later. It will be a later round of the project.

Mr. Delguyd asked, it will be two rounds? Mr. Esborn replied, it's not going to be two different rounds of construction on the same streets. It will be two rounds of funding to cover the last remaining streets.

Mr. Marrie asked, so Eastgate and Meadowood will be on this, but Ravine, Thornapple, Robley and maybe a little of Wilson Mills would be on the second round? Mr. Esborn replied, right.

Mr. Delguyd asked, and when you say the project is \$2.5 million, is that all? Mr. Esborn replied, it's just Eastgate and Meadowood.

Mr. Wynne added, the other ones will be \$2.5 million also.

Mrs. Mills stated, there will be a lot of infrastructure work on that.

Mr. Wynne replied, in the initial application in 2011, we were going to put up \$600,000. We requested \$1.8 million in financing. In this application, we are going to be putting up \$1.4 million and requesting about \$1.1 million in financing.

Mr. Delguyd asked, do you think that will do it?

Mr. Esborn replied, there's other adjustments we made to the application to make a more compelling case for health and safety. We got better information from the Board of Health and from Chagrin River Partners. It's all on a point scale, but because we are a small government, there's actually another, if we don't make a first cut, there's another round of funding that we are eligible for. We actually made it in to that round last year but because we had requested so much in grant funding, we would have had to substantially alter our application so this year because we are sort of coming in requesting less in grant, I think we have a lot better chance to either be funded in a DOPWIC round or in the small government round.

Mr. Delguyd asked, the money we are committing to is already there?

Mr. Wynne replied, right now we have \$460,000 in the Sanitary Sewer Relief Fund. We are budgeted to put in \$200,000 again this year, \$200,000 next year, which will be up to \$860,000 and then I discussed this with the Mayor last week and he is on board with this. We are due to receive about \$525,000 in Estate Tax distribution next month that was not budgeted for and not anticipated so the recommendation to Council would be to take that entire distribution and put it into the Sanitary Sewer Relief Fund so that we can focus on this project.

Mr. Marrie stated, that was my concern. At Caucus we talked about it and you said that because of our financial situation and for some money to come, that we would be in a much better position to just go ahead and get this done and be done and over with. Am I right? Mr. Wynne replied, yes.

Mr. Delguyd asked, so it's a \$5 million project between the two of them? Mr. Marrie replied, yes.

Mr. Delguyd asked, and we are asking for how much? Mr. Marrie replied, we are asking for \$1.1 million from them. Mr. Wynne added, but this is only for one of the two projects.

Mr. Esborn added, so if we are granted this this year, we would go ahead and implement the project and then we would apply again for similar assistance to do Robley, Thornapple.

Mr. Delguyd stated, we would have to come up with another \$1.1 million. Mr. Marrie replied, yes. Mr. Esborn stated, it could be a different amount, but we would have to come up with some match.

Mr. Marrie stated, I think our finances are going so much better and going in the right direction that I think that we will be in a much better position to go ahead and start the second one. This thing has been put off for a long, long time and I think it's kind of time to make this our, we talked about it when we asked for the tax that we were going to put this in to infrastructure. We have done some streets. There will be another one next year. But I think this one's been kind of silently waiting to be done and

I think it should be done. I didn't realize it was two distinct projects until tonight. That's fine and dandy but at \$5 million, we certainly couldn't bite it off. We are better off doing what we are doing here. At least that's my feeling. There's another thing too. People see something being done because more than one person that lives back there see all of these other projects going on and they figure, why not me? I think this is a good way to move. Even if we were going to go after \$5 million which I doubt if we would, but even if we did, I would be against that because our chances of getting it would be slim and we would be right back in not doing the work again. So, I think how Ron is talking about taking that money and putting it in the pot to get it going I think is a winner. It's newfound money. We didn't have it.

Mr. Wynne stated, our tax collections this year will probably come in about \$2 million above what we budgeted. As long as we continue to budget conservatively going forward, I can see putting away \$500,000 a year instead of \$200,000 so that we can fund the second project two or three years from now.

Mr. Delguyd asked, does it make sense to do it all at once? Mr. Metzung replied, you wouldn't do it all in one construction season. Chief Edelman added, that would be a huge inconvenience to the residents. Mr. Marrie agreed, that would block up a whole end to the Village.

Mr. Metzung stated, if you had the money to do it, God bless you, but I don't think one is contingent upon the other.

Mr. Wynne asked, does it make sense to apply for the whole thing?

Mr. Delguyd stated, the only reason why I wouldn't do that is because I don't want them to come back and say you are asking for too much money. Mr. Marrie agreed. We are gambling with that at \$5 million. We are not gambling so much with the \$1.1 million now.

Mr. Metzung replied, you would be asking for \$2.2 million and putting in more. Mr. Marrie added, right. We would have to put in almost \$3 million.

Mr. Delguyd stated, you just said we have \$2 million extra in collections. Out of curiosity, is there something to be said in the application about, give us this money and this is the last time you will hear from us because all of our sewer projects are done? Mr. Marrie stated, I don't know if I want to make that statement ever.

Mr. Delguyd stated, I wouldn't make it, but – Mr. Marrie stated, the way you have it laid out, personally, I think it's the way to go. Again, as I said, at least we are getting some of this done. I don't think very honestly that everyone thought it would be all done in one time overnight anyways. It's just too big a project. In comparison to the sections of streets that we have done over three years, I don't think anybody would have expected that to be done in one year.

Mr. Delguyd stated, I would think that they would be done in back to back years relatively quickly, but it depends on the collections.

Mr. Metzung stated, if the funds are there, it makes sense to get that knocked out.

Mrs. Mills asked, do we know how many times we have applied for this? This is probably the fourth or fifth time. Mr. Esborn replied, that I know of, this is the third time that we have applied for Eastgate and Meadowood. It was applied for in 2004. This is a program through which we got funding for the Raleigh alignment, Thornapple pump station and something else. That was all in the 2007-2008 round.

Mr. Metzger stated, don't forget in this project, the County built a new pump station at the end of the ravine which really sets this project forward. Without that, you couldn't have moved forward.

Mr. Marrie stated, as I said a minute ago, we can discuss this anyway you want, disagree or agree. I think we should go for this \$1.1 from them and sort of take our money and run and then go from there on the rest of it rather than trying to bite the whole apple off at one time. Both for common sense of work and also dollars. That's my opinion on it.

Mr. Delguyd agreed. Mr. Marrie asked, Patsy? Mrs. Mills replied, yes.

*The Committee recommended Item #8 for approval.*

#### **ANY OTHER MATTERS**

Mr. Marrie asked if there were any other matters.

Mr. Delguyd stated, with regard to the project, in terms of the street, obviously it has to be repaved, people have asked about widening Thornapple, particularly on that curve, from a safety standpoint.

Mr. Metzger replied, I am not sure the sewer project goes as far as the curve. I could be wrong, but I don't think it does. I think those other houses might actually end up going the other way. That curve can be and should be addressed, but the lady that lives at that corner on the north side of the street, there have been things we have attempted to do just to make site lines better. The second you go on to private property to try to clear some of that back, she lets us know. I don't disagree that something should be done.

Mr. Marrie agreed. It's a bad curve.

Mr. Marrie asked if there were any other matters.

Mrs. Betsa stated, one item on Council agenda was inadvertently omitted on Finance agenda.

#### **9. Discussion of a motion to amend the agenda to include a motion to authorize expenditure in the amount of \$16,956.50 to Southeast Harley-Davidson for new police motorcycle.**

Mr. Marrie stated, Chief Edelman explained that the old motorcycle doesn't have much mileage.

Chief Edelman added, it's a 2004. Harleys retain their value very well. Typically what we see when we sell them after we get our new ones, we get almost to the dollar. The value is going to go down if we wait longer. It's a 2004, so it's 9 years old.

Mrs. Mills replied, good job done again.

***The Committee recommended Item #9 for approval.***

Mr. Metzong asked, with regard to the sewer project, is it scheduled for 2013 or 2014?

Mr. Esborn replied, I am taking the timeframes that Tommy gave me last year for last year's application. He comes back tonight and will be in tomorrow. I can check with him, but he has construction starting in late summer of 2013 and going into 2014. That's what we had on the application last year. He has me having it going for almost a full year of construction.

Mr. Metzong stated, I don't know how you guys set this up, but the road program would follow. The road program would be the reconstruction of those roads. Those dollars would come out of the road money as opposed to sewer, but I don't know what you guys set up.

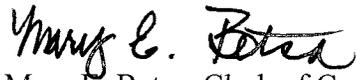
Mr. Delguyd asked, so the \$2.5 million is just the sewer project. Mr. Marrie stated, that's the whole ballgame.

Mr. Metzong asked, okay, so that includes the road reconstruction? Mr. Wynne replied, yes.

Mr. Marrie asked, any further questions? There were none.

There being no further business, the meeting adjourned at 7:55 p.m.

Respectfully submitted,



Mary E. Betsa, Clerk of Council

**Finance Committee Meeting Agenda  
Monday, October 15, 2012 – 7:30 p.m.  
MAIN CONFERENCE ROOM  
Mayfield Village Civic Center**

**Council Representatives**

**Tom Marrie, Chairman  
Patsy Mills  
Dr. Stephan Parker  
Nicholas M. Delguyd, Alt**

**Department Heads**

**Ron Wynne  
Chief Edelman  
Dave Mohr  
Doug Metzung  
John Marrelli  
William Thomas  
Diane Wolgamuth**

**Clerk of Council**

**Mary Betsa**

**Municipal Architect**

**Ron Dinardo**

Meeting Convened at \_\_\_\_\_ p.m.

1. **Discussion of a motion to authorize expenditure in the amount of \$35,700 to URS for Greenway Trail Project (Additional Engineering Fees and for Phase I Environmental Assessment)**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

2. **Discussion of a motion to authorize expenditure in the amount of \$45,560 to Greve Chrysler for two 2013 Dodge Charger police vehicles.**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

3. **Discussion of a motion to authorize expenditure in the amount of \$17,354.88 to Hall Public Safety for equipment for new police vehicles.**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

4. **Discussion of a motion to accept proposal of American Fireworks and to authorize expenditure in the amount of \$9,000 for 2013 Fireworks Display.**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

5. **Discussion of a motion to acknowledge receipt of financial reports for September 2012 and to approve of same as submitted.**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

6. **Discussion of the Second Reading of Ordinance No. 2012-27, entitled, "An emergency ordinance authorizing and directing the Mayor to enter into a partnership agreement among the communities of the Euclid Creek Watershed Council in accordance with the Memorandum of Understanding between the Cuyahoga Soil and Water Conservation District and the Euclid Creek Watershed Council." Introduced by Mayor Rinker and Council as a Whole.**

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

7. **Discussion of the Second Reading of Resolution No. 2012-17**, entitled, “An Emergency Resolution to adopt the Solid Waste Management Plan for the Cuyahoga County Solid Waste Management District.” Introduced by Mayor Rinker and Council as a Whole.

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

8. **Discussion of Resolution No. 2012-19**, entitled, “A Resolution Authorizing the Mayor to seek financial assistance from the State Issue I Infrastructure Bond Program for funding of Phase I of the sewer project on Eastgate, Meadowood, Ravine, Thornapple, Robley and a portion of Wilson Mills Road and declaring an emergency.” Introduced by Mayor Rinker and Council as a Whole.

Committee discussed and voted to:  Recommend Approval  Not Recommend Approval  Defer Action/Discussion

**ANY OTHER MATTERS**

Meeting Concluded at \_\_\_\_\_ p.m.