

# DRAFT

**Finance Committee Meeting Agenda  
MONDAY, DECEMBER 21, 2015 – 7:30 p.m.  
MAIN CONFERENCE ROOM  
MAYFIELD VILLAGE CIVIC CENTER**

**Council Representatives**

**Joseph Saponaro, Chairman  
Tom Marrie  
William Marquardt  
Dr. Stephan Parker, Alt.**

**Department Heads**

**Chief Richard Edelman  
Ronald Wynne  
Doug Metzung  
John Marrelli  
William Thomas  
Chief Eugene Carcioppolo  
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 \$9,900 to Mayfield City Schools for Wildcat Sports & Fitness Rental for September 2014 through August 2015 (pass through).

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 \$17,040 to Agile Networks for backup MARCS connectivity in the new dispatch center (12 months - \$14,880.00; installation for primary dispatch - \$1,080; installation for secondary dispatch - \$1,080).

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 \$68,721.00 for purchase of 3 2016 Dodge Chargers for the police department.

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

4. Discussion of a motion to authorize expenditure in the amount of \$8,700 to VanCuran Services, Inc. for tree lawn tree maintenance on Chase and Beechers Brook Drive.

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

5. Discussion of a motion to authorize expenditure in the amount of \$6,590.90 to Best Truck for bed cap and warning lights for new truck.

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

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6. Discussion of a motion to declare 2003 Ford Van 1FTNS24273HA93063 surplus and to authorize its sale.

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

7. Discussion of a motion to acknowledge support of the renewal of Cuyahoga County Business Attraction and Anti-Poaching Protocol.

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

8. Discussion of a motion to authorize expenditure in an amount not to exceed \$10,000 to ThenDesign Architecture representing funds needed to cover the cost of reimbursable expenses incurred during the Community Room Project (blueprints, mileage, etc.)

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

9. Discussion of a motion to acknowledge receipt of financial reports for November 2015 and to approve of same as submitted.

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

10. Discussion of a motion to authorize transfer from the General Fund to the Street Construction Maintenance and Repair Fund to cover salt purchases, traffic signal mast arms, the Civic Center parking lot and the 2015 road program the sum of Two Million Six Hundred Thirty Thousand Dollars (\$2,630,000)

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

11. Discussion of a motion to authorize transfer from the Sanitary Sewer Conversion Fund to the Sanitary Sewer Relief Fund of excess funds to provide for future projects the sum of Eight Hundred Twenty Two Thousand Four Hundred Sixty Nine Dollars (\$822,469).

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

12. Discussion of a motion to authorize transfer from the General Fund to the Infrastructure Improvement Fund to cover future costs relating to addressing Village flooding issues and various D&I projects the sum of One Million Two Hundred Thousand Dollars (\$1,200,000).

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

13. Discussion of a motion to authorize transfer from the General Fund to the Community Room Fund to cover the cost of construction the sum of Nine Hundred Seventy Five Thousand Dollars (\$975,000).

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

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14. Discussion of a motion to authorize transfer from the General Fund to the Civic Center Fund to cover future capital needs the sum of One Hundred Thousand Dollars (\$100,000).

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

15. Discussion of a motion to authorize transfer from the General Fund to the Capital Improvement Fund to cover the cost of building renovations (Fire and ODOT), neighborhood entryways and the SOM sidewalk project the sum of Four Hundred Thirty-Five Thousand Dollars (\$435,000).

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

16. Discussion of a motion to authorize transfer from the General Fund to the Parkview Ballfields Fund to cover costs associated with the softball field restrooms the sum of Four Hundred Fifteen Thousand Dollars (\$415,000).

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

17. Discussion of a motion to authorize transfer from the General Fund to the General Bond Retirement Fund to cover current and future debt payments not funded by T.I.F., Special Assessment and Property Tax Revenue the sum of Three Hundred Thousand Dollars (\$300,000).

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

18. Discussion of a motion to authorize transfer from the North Commons T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the sum of Nine Hundred Eight Thousand One Hundred Sixty-Two Dollars and Thirty-Eight Cents (\$908,162.38).

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

19. Discussion of a motion to authorize transfer from the Governor's Village T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the sum of Fifty Thousand Three Hundred Sixty-One Dollars and Twenty-Four Cents (\$50,361.24).

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

20. Discussion of a motion to authorize transfer from the Heinen's T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the negative sum of Twenty-Four Thousand Four Hundred Eighty-Eight Dollars and Sixty-Five Cents (-\$24,488.65).

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

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- 21. Discussion of a motion to authorize transfer from the Skoda, Minotti T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the sum of Fourteen Thousand Seven Hundred Seventy-Three Dollars and Forty-Six Cents (\$14,773.46).**

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

- 22. Discussion of a motion to authorize transfer from the OMNI Hotel T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the sum of One Hundred Nineteen Thousand Eight Hundred Fifty-Seven Dollars and Eighty-Five Cents (\$119,857.85).**

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

- 23. Discussion of a motion to authorize transfer from the Police Pension Fund to the General Fund to offset pension costs the sum of Fifty One Thousand Dollars (\$51,000).**

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

- 24. Discussion of a motion to authorize transfer from the Police Operating Fund to the General Fund to offset operating expenses the sum of Sixty Five Thousand Dollars (\$65,000).**

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

- 24. Discussion of a motion to authorize partial and final return of 2013 advance to the Green Corridor Construction Fund from the General Fund the sum of One Hundred Thirty-Five Thousand Six Hundred Fifty-Three Dollars and Fifty-One Cents (\$135,653.51).**

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

- 25. Discussion of a motion to authorize transfer from the M.C.I.C. Fund to the Mayfield Community Improvement Corporation Fund to merge funds (Resolution 2015-10), the sum of One Thousand Nine Hundred Ninety-Five Dollars (\$1,995).**

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

- 26. Discussion of the First Reading of Ordinance No. 2015-32, entitled, "An ordinance appropriating funds for current expenses and expenditures of Mayfield Village, Ohio for the period from January 1, 2016 and ending March 31, 2016 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

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27. **Discussion of the First Reading of Ordinance No. 2015-33**, entitled, “An ordinance appropriating funds for current expenses and expenditures of Mayfield Village, Ohio for the period from January 1, 2015 and ending December 31, 2015 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

28. **Discussion of Resolution No. 2015-16**, entitled, “A Resolution Requesting the Cuyahoga County Treasurer to advance from the proceeds of tax levies for the collection year 2016.” Introduced by Mayor Rinker and Council as a Whole.

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

29. **Discussion of Resolution No. 2015-17**, entitled, “An emergency resolution authorizing the continuance of the Memorandum of Understanding with the Cuyahoga County Soil and Water Conservation District for providing technical assistance in implementing soil and water conservation measures.” Introduced by Mayor Rinker and Council as a Whole.

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

30. **Discussion of Resolution No. 2015-18**, entitled, “A Resolution Requesting the Cuyahoga County Fiscal Officer to adjust the amended official certificate of estimated resources for 2015.” Introduced by Mayor Rinker and Council as a Whole.

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

31. **Discussion of Resolution No. 2015-19**, entitled, “A Resolution authorizing the Mayor to enter into a continuance of the Memorandum of Understanding with the Chagrin River Watershed Partners, Inc. for providing assistance to Mayfield Village relative to fulfilling obligations under its stormwater management program.” 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 Adjourned at \_\_\_\_\_ p.m.