

MINUTES OF THE FINANCE COMMITTEE MEETING
Monday, December 17, 2012 – 7:30 p. m.
Main Conference Room – Mayfield Village Civic Center

The Finance Committee meeting was held on Monday, December 17, 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 Dr. Parker

Also Present: Mr. Wynne, Chief Edelman, Mr. Carcioppo,
Mr. Metzung, Mr. Thomas, Ms. Wolgamuth,
Mr. Dinardo and Mrs. Betsa

1. Motion to authorize expenditure in the amount of \$38,175 to Community Partnership on Aging for renewal of programs and services to Mayfield Village Senior Residents for 2013.

Mr. Marrie stated, this has been gone over in depth at Caucus. Are there any more questions? Department Heads seem to be very much in favor of this.

Mr. Thomas replied, absolutely. Both Fire and Police are involved with the seniors with the lockbox program and the hoarding issue. We had 13 residents that contacted Community Partnership for social work. That's not bad, 13 in a short period of time.

Mr. Marrie stated, the biggest thing on this is some of the questions were mostly that it wasn't an awful lot of people using it, but it hasn't been given enough time. This is brand new. We will go for it for next year and then we will take a real hard look at it and see how many people, who they are, or are they just repeats? Unless someone has any objections.

Ms. Wolgamuth stated, I just have one other comment. I was looking at some of the numbers today just to remind you. Of the census figures we got in 2010, we have 1,072 residents over 60 years old. We have another 561 between the ages of 50 and 59. That is practically 47% of our population. If we could build our utilization to the expected 15-20%, that would be 161-214 people. I think that's doable given what we do with the snow plow program. We always have over 200 people participate in that. That would take our cost down to \$178 per resident per year. The cost really does come down drastically as the utilization goes up.

Mr. Marrie would like a copy of that. Mrs. Mills agreed. I would like to keep a copy of that in my file.

Mr. Marrie stated, this is kind of a wash. When Eunice was here, her salary was the same amount. It's not costing us any more money than what it was costing us before.

Ms. Wolgamuth stated, another way to think about it is, we are not paying for utilization, we are paying to have it available for 1,072 people. How many use it, I understand we have to be concerned about that. But I think it is important to note that it is available for 1,072 people.

Mr. Marrie stated, I talked to Diane and I am going to mention this at the Council meeting also. We are going to suggest to the Mayor that he send out a personal letter to every resident and make them aware of this and include information on Code Red. There are still people that don't know about that. This could save their lives. We just need to attack this even on a more personal basis. We could put in notices about it, but it has to be a letter from the Mayor.

Mrs. Mills stated, we should also include information about the lockboxes and smoke alarm program through the Fire Department. I beg people to get those lockboxes. They are always going to do that and they don't. I tell them, would you rather have spent \$800 on a door or have a little lockbox hanging there with your key in it? They just don't understand that it could be a life saving thing for them. By the time the Fire Department gets in, those are minutes that are really needed in an emergency.

Mr. Carcioppo replied, at times they are. If you are going to advertise that, I think you are going to have to look at increasing our budget item to buy those boxes. I don't believe there's an abundance of them to put on homes.

Chief Edelman asked, you got those under grant, didn't you?

Mr. Carcioppo replied, some of them may have been, but I don't believe there are enough. If you put a flier out to every resident that we will install this on your house, you might run into a lack of boxes.

Mr. Marrie asked, Diane, would you send a note to Chief Mohr to see what grant it was and we will go after the grant again? Chief, I think you are right. That's what I remember too.

Chief Edelman replied, at least the initial ones. I don't know how many we have.

Mr. Carcioppo replied, I have installed a few of them. Lieutenant Girbino handles the installation and recordkeeping for them. I believe there are only maybe 30 or 40 boxes total. I am not sure how many are out there.

Mrs. Mills stated, that's fine. The people should be aware that we do have this for them.

Mr. Carcioppo agreed.

Mrs. Mills continued, it's like, if you are selling your house, it's the same lockbox they put on a house. A lot of people don't want them on their houses because they don't think it's safe.

Chief Edelman replied, excuse me Patsy, this isn't the same kind of lockbox.

Mr. Carcioppo clarified, this is a knoxbox. They are keyed specifically to our vehicles which can only be unlocked with radio command.

Mrs. Mills stated, I understand that. What I am saying is you might be surprised. I think people with some disability should have one.

Mr. Carcioppo agreed. I am just saying that before we tell everyone we have them, we should make sure we have enough.

Mr. Marrie stated, I think what we need to do is make people aware of it again, but I think Chief will agree with me that like Code Red, there are still people out there that don't have it. This thing could save their lives. It has proved to do that. We had that one fire. Code Red saved the house.

The Committee recommended Item #1 for approval.

- 2. Motion to authorize expenditure in an amount not to exceed \$7,000 to City of Bedford Heights for prisoner housing for the remainder of 2012.**

The Committee recommended Item #2 for approval.

- 3. Motion to authorize an expenditure in the amount of \$11,340 to TAC Management for monthly TAC fees for CAD and Olen for 2013.**

The Committee recommended Item #3 for approval.

- 4. Motion to authorize expenditure in the amount of \$7,994.14 to City of Cleveland Division of Water for annual hydrant fee for 2013.**

There were no questions relative to this item.

Dr. Parker asked, I don't know how it affects our homeowners. I don't know about anyone else's water bill, but it seems like they are getting awfully high these days. Considering we live in one of the wettest parts of the country, I don't get it. Have people been calling on this?

Mrs. Mills stated, the sewer bills are going up. The Mayor addressed some of that in Council.

Dr. Parker asked, have people complained about it at all? Mrs. Mills replied, they are questioning why it is going up. It goes up a certain percent per year.

Mr. Wynne replied, it's like a 4-5 year contract with the PUCO.

Mr. Marrie stated, it may not be right, but we are stuck with it.

Dr. Parker stated, I am just saying, if we are getting complaints because it has gone up, then it might be our place to maybe send a note or letter saying we are concerned about the cost. If there's anything, it should be pretty dirt cheap in this area.

Mrs. Mills stated, it's through all of Cuyahoga County, it's just not in this area.

Mr. Marrie stated, their argument has to do with the infrastructure. The equipment and piping is just ancient. That's what we are paying for.

The Committee recommended Item #4 for approval.

- 5. Motion to authorize expenditure in an amount not to exceed \$20,000 to All-American Fire Equipment, Inc. for two thermal imaging cameras.**

The Committee recommended Item #5 for approval.

- 6. Motion to authorize expenditure in an amount not to exceed \$10,000 to Jack Doheny Supply for trackless snow blower attachment for sidewalk snowplow.**

The Committee recommended Item #6 for approval.

- 7. Motion to authorize expenditure in an amount not to exceed \$3,000 to C.A. Agresta for additional work on Highland Road sidewalk.**

The Committee recommended Item #7 for approval.

- 8. Motion to authorize expenditure in the amount of Five Thousand Seven Hundred Ninety-Nine Dollars (\$5,799) to Creative Microsystems for 2013 annual software support for database, payroll and finance.**

The Committee recommended Item #8 for approval.

- 9. Motion to amend the Mayfield Village Deferred Compensation Plan (Governmental 457(b) Plan) to reflect statutory changes pursuant to the Heroes Earnings Assistance and Relief Act of 2008 ("HEART Act").**

Mr. Marrie stated, this was covered pretty solid the last time. Are there any questions on this? It's a real benefit to do this for the employees.

The Committee recommended Item #9 for approval.

- 10. Motion to acknowledge receipt of financial reports for November 2012 and to approve of same as submitted.**

The Committee recommended Item #10 for approval.

Mr. Marrie stated, Items #11-26 are all the transfers. You have the agenda listing the items in front of you. What I am going to do is read them all at once and instead of voting on each and every one of them, we can vote on them after I read the last one.

Mrs. Mills asked, are they going to be read separately in Council? Mr. Marrie replied, no. I wasn't going to.

Mrs. Mills stated, there may be concern about the Library item. Mr. Marquardt might not vote for that one.

Mr. Metzger stated, these are all expenditures that are being transferred.

Mrs. Betsa indicated, the Law Department has been consulted. After Tom reads all of these items off, he will ask if there are any comments or discussion.

Mrs. Mills stated, I think he will say something. Mr. Marrie stated, he is certainly entitled to. It's just a transfer of funds. Ron, do you want to quickly explain what we are doing here to Gino? It looks like we are spending an awful lot of money here, but we are not.

Mr. Carcioppo stated, I am okay. I understand it. Thank you.

11. **Motion to authorize transfer from the General Fund to the Street Construction Maintenance & Repair Fund to cover the 2012 road projects the sum of One Million Dollars (\$1,000,000).**
12. **Motion to authorize transfer from the General Fund to the Community Room Fund to cover the cost of moving utilities and refurbishing the sum of Sixty Thousand Dollars (\$60,000).**
13. **Motion to authorize transfer from the General Fund to the Civic Center Fund to cover the cost of door and window refurbishing and the Versalite Stage Extension the sum of One Hundred Thousand Dollars (\$100,000).**
14. **Motion to authorize transfer from the General Fund to the Sanitary Sewer Relief Fund for future projects the sum of Eight Hundred Thousand Dollars (\$800,000).**
15. **Motion to authorize transfer from the General Fund to the Infrastructure Improvement Fund to cover the cost of various D&I projects the sum of Twenty-Five Thousand Dollars (\$25,000).**
16. **Motion to authorize transfer from the General Fund to the General Bond Retirement Fund to cover debt payments not funded by TIF, Special Assessment and Property Tax Revenue the sum of Five Hundred Thousand Dollars (\$500,000).**
17. **Motion to authorize transfer from the General Fund to the Capital Improvement Fund to cover the cost of the new file server, Library driveway and Highland Road sidewalk the sum of Two Hundred Twenty-Five Thousand Dollars (\$225,000).**
18. **Motion to authorize transfer from the General Fund to the Green Corridor Construction Fund to cover future costs associated with the trail system the sum of One Hundred Seventy-Five Thousand Dollars (\$175,000).**
19. **Motion to authorize transfer from the General Fund to the Parkview Pool Improvement Fund to cover the renovation of the bath house and playground the sum of Thirty-Five Thousand Nine Hundred Six Dollars and Fifty Cents (\$35,906.50).**
20. **Motion to authorize transfer from the Police Pension Fund to the General Fund to offset pension costs the sum of Fifty One Thousand Five Hundred Dollars (\$51,500).**

21. **Motion to authorize transfer from the Police Operating Fund to the General Fund to offset operating expenses the sum of Sixty-Three Thousand Dollars (\$63,000).**
22. **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 Eight Hundred Eleven Thousand Seven Hundred Forty-Seven Dollars and Ninety-Eight Cents (\$811,747.98).**
23. **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 Sixty-Two Thousand Five Hundred Twenty-Five Dollars and Six Cents (\$62,525.06).**
24. **Motion to authorize transfer from the Heinen's T.I.F. Fund to the General Bond Retirement Fund to offset debt payments the sum of Seventeen Thousand Seven Hundred Eighty-Eight Dollars and Fifty-Four Cents (\$17,788.54).**
25. **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 Ten Thousand Five-Hundred Nineteen Dollars and Ninety-Two Cents (\$10,519.92).**
26. **Motion to authorize transfer from the OMNI Hotel TIF Fund to the General Bond Retirement Fund to offset debt payments the sum of Eighty-Three Thousand Nine Hundred Two Dollars and Thirty-Four Cents (\$83,902.34).**

The Committee recommended Items #11-26 for approval.

27. **First Reading of Ordinance No. 2012-32**, entitled, "An ordinance appropriating funds for current expenses and expenditures of Mayfield Village, Ohio for the period from January 1, 2012 and ending December 31, 2012 and declaring an emergency." Introduced by Mayor Rinker and Council as a Whole.

The Committee recommended Item #27 for approval.

28. **First Reading of Ordinance No. 2012-33**, entitled, "An ordinance appropriating funds for current expenses and expenditures of Mayfield Village, Ohio for the period from January 1, 2013 and ending March 31, 2013 and declaring an emergency." Introduced by Mayor Rinker and Council as a Whole.

The Committee recommended Item #28 for approval.

29. **Resolution No. 2012-20**, entitled, "A resolution requesting the Cuyahoga County Treasurer to advance from the proceeds of tax levies for the collection year 2013." Introduced by Mayor Rinker and Council as a Whole.

The Committee recommended Item #29 for approval.

30. **Resolution No. 2012-21**, entitled, "An emergency resolution declaring the necessity of a transfer of an amount not to exceed \$50,308.00 from the Raleigh Drive/Culvert #9 Fund of the Village to the Bond Retirement Fund of the Village in accordance with Ohio Revised Code 5705.14." Introduced by Mayor Rinker and Council as a Whole.

The Committee recommended Item #30 for approval.

31. **Resolution No. 2012-22**, entitled, "A resolution requesting the Cuyahoga County Fiscal Officer to adjust the amended official certificate of estimated resources for 2012." Introduced by Mayor Rinker and Council as a Whole.

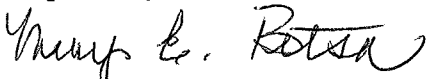
The Committee recommended Item #31 for approval.

ANY OTHER MATTERS

Mr. Marrie asked if there were any other matters. There were none.

There being no further business, the meeting adjourned at 7:48 p.m.

Respectfully submitted,


Mary E. Betsa, Clerk of Council