

BRATENAHL VILLAGE  
10300 BRIGHTON ROAD  
BRATENAHL, OHIO 44108  
(216) 383-0468

FINANCE COMMITTEE MEETING

SEPTEMBER 22, 2021  
5:30 p.m.

MAYOR JOHN LICASTRO  
JAMES PUFFENBERGER, CHAIR  
JOYCE BURKE-JONES  
TOM McDONALD

DAVID J. MATTY, ESQ.  
NANCY L. MOLNAR, RPR, CLR

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1 because the ORC requires that school audits,  
2 school's fiscal year ends June 30th. They're  
3 required to be finished before the new school  
4 year starts. So they kind of put us on the back  
17:32:12 5 burner, finished those, and now they are  
6 refocused on municipalities.  
7 So tomorrow, the auditors will be in to  
8 do some compliance testing. And then on Monday,  
9 they will be doing some testing on payroll and  
17:32:31 10 some other cash items. So far, there is nothing  
11 that is of concern. There are some things that I  
12 need to look at. And primarily because they  
13 weren't my entries, it's taking me a while  
14 because I have to go back and see what was  
17:32:50 15 actually done and figure all through that. But  
16 at this time, there are no major issues. That  
17 concludes my report.  
18 MR. PUFFENBERGER: Wonderful. How are  
19 we doing revenue-wise?  
17:33:03 20 MS. COOKS: We're ahead on revenue  
21 probably almost \$500,000.  
22 MR. PUFFENBERGER: Ahead.  
23 MS. COOKS: Ahead. It's mostly in.  
24 MR. McDONALD: Budget?  
17:33:17 25 MS. COOKS: Ahead of budget. And it's

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1 MR. PUFFENBERGER: It is 5:30, so let's  
2 bring this meeting to order. This is a regular  
3 meeting, the September meeting of the Finance  
4 Committee. The record should reflect that all  
17:30:52 5 members of the committee, all three of us, are  
6 present.  
7 And first order of business is to  
8 approve or amend the prior meeting minutes from  
9 August 18th, our August 18th meeting. Are there  
17:31:07 10 any changes?  
11 MS. BURKE-JONES: Second.  
12 MR. PUFFENBERGER: All in favor?  
13 MS. BURKE-JONES: Aye.  
14 MR. McDONALD: Aye.  
17:31:14 15 MR. PUFFENBERGER: Okay. Those are  
16 approved. Secondly, we will have a report from  
17 our esteemed Fiscal Officer. Diana and I had our  
18 usual conversation this morning and went over a  
19 few items, but I'll give the floor to you, Diana.  
17:31:27 20 MS. COOKS: Thank you. As always, I'll  
21 try to be brief. The audit is ramping up. From  
22 my understanding from our lead auditor, we kind  
23 of had a false start in April. Because of our  
24 past audits, they thought that we weren't going  
17:31:50 25 to be ready, but I was. And they had to stop,

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1 mostly in -- I will give it 70/30 in income and  
2 property tax. I would think most of the property  
3 tax is delinquent tax collection, but yeah, we're  
4 about 500,000.  
17:33:37 5 MR. PUFFENBERGER: Are we realizing some  
6 of the delinquencies? Do we have many of those  
7 remaining?  
8 MS. COOKS: I would say that there's  
9 probably still about 100,000 out.  
17:33:47 10 MR. PUFFENBERGER: Okay. Thank you.  
11 Thank you very much. I mentioned -- I guess this  
12 is vague in this category. I mentioned at the  
13 last meeting or the meeting before there was an  
14 issue personally with the transfer of estimated  
17:34:04 15 income tax for me from CCA to RITA into this  
16 year. I contacted RITA. And they easily  
17 resolved my issue, but in speaking to them they  
18 said there are a number of other people in the  
19 Village and elsewhere that might have made the  
17:34:19 20 conversion last year that are having issues. And  
21 they recommended simply making that contact with  
22 RITA.  
23 Strangely, the individual who was very  
24 nice to solve my issues name is Rita. So if  
17:34:34 25 anybody has an issue, contact Rita at RITA. And

1 she can very easily -- she solved my issue within  
 2 a 48-hour period, but there obviously are funds  
 3 sitting out there from last year that were never  
 4 transferred CCA to Rita. If anybody brings that  
 17:34:51 5 up, you'll know what to do.  
 6 Okay. So let's jump into the  
 7 resolutions we have today. First is a -- this is  
 8 not on the agenda, but I've added it only because  
 9 it's a third reading and I want to see if, in  
 17:35:10 10 fact, anybody has any comments about this prior  
 11 to it going to Council. And I have a  
 12 recommendation to this. Let's see if the rest of  
 13 the committee agrees.  
 14 This is 1232. You may not have it in  
 17:35:22 15 front of you. The first reading was 7/21, the  
 16 second was 8/18, but it's the resolution that  
 17 would transfer \$91,200 from the Parks and  
 18 Recreation fund to the general fund. And our  
 19 recommendation was we put it on third reading so  
 17:35:37 20 we can understand better where we stood and if  
 21 we, in fact, needed those funds.  
 22 Does anybody have any comments whether  
 23 we should proceed with this?  
 24 MS. BURKE-JONES: We did talk about the  
 17:35:47 25 issue at the Public Improvement meeting. We  
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1 talked about the handicap issue. And the  
 2 Recreation Committee President was there. And  
 3 they indicated to us that if they had to pay for  
 4 it, they weren't interested in doing it. If they  
 17:36:09 5 didn't have to pay for it, they were interested  
 6 in doing it.  
 7 MR. McDONALD: Can I ask a clarification  
 8 question? This is the ADA and we're using this  
 9 building. Are we not bound to abide by the ADA?  
 17:36:23 10 MS. BURKE-JONES: Well, definitely.  
 11 That's why we had brought it forward that we had  
 12 to go head with this back in the spring.  
 13 MR. McDONALD: I don't think we have a  
 14 choice.  
 17:36:35 15 MS. BURKE-JONES: Again, the issue is  
 16 remember that if you indeed go ahead and use this  
 17 building in the final makeup of all our buildings  
 18 we have, most likely that location we'll have an  
 19 elevator. So that elevator may be a secondary  
 17:36:56 20 elevator.  
 21 MR. McDONALD: I just mean that could be  
 22 a year down the road and we're still using this  
 23 building.  
 24 MS. BURKE-JONES: Exactly.  
 17:37:04 25 MR. McDONALD: We're still obligated to  
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1 obey ADA.  
 2 MS. BURKE-JONES: You are absolutely  
 3 right.  
 4 MR. McDONALD: Why don't we build a  
 17:37:12 5 ramp. We don't have to build an elevator.  
 6 MS. BURKE-JONES: That was another thing  
 7 we talked about, because at the prior meeting, as  
 8 I believe you were at that meeting, we contacted  
 9 our architect of the Village. They have looked  
 17:37:26 10 into a ramp. And actually the ramp wasn't much  
 11 less expensive than putting in the elevator.  
 12 MR. McDONALD: I still think we're  
 13 getting mixed up with what we can afford and what  
 14 we have to do because of the law.  
 17:37:42 15 MR. PUFFENBERGER: The conversation  
 16 revolved -- last time we had this conversation  
 17 resolved around what is the bear minimum we can  
 18 do to abide by the law.  
 19 MS. BURKE-JONES: Right.  
 17:37:52 20 MR. PUFFENBERGER: And do we need this  
 21 entire \$91,200 to do that. And that was  
 22 estimated. That was an estimate based on an  
 23 elevator and a lot of other things, other than  
 24 just a ramp.  
 17:38:04 25 MAYOR LICASTRO: May I interject  
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1 something?  
 2 MR. PUFFENBERGER: Absolutely.  
 3 MAYOR LICASTRO: What we're discussing,  
 4 Tom, is not the need for ADA, it's how we fund  
 17:38:12 5 it. Initially we were going to use rec dollars  
 6 that was from the rec levy. I think we put it on  
 7 hold for now as we try to focus on what's better,  
 8 a ramp or an elevator. Really what you're  
 9 discussing as a Finance Committee is should we go  
 17:38:25 10 ahead and move those funds from the rec levy to  
 11 the general fund. There are some issues with we  
 12 haven't approached the tax administrator yet.  
 13 There's no guarantee that he would approve it,  
 14 but I think that's what Jim is focusing on, not  
 17:38:40 15 ADA, we agree we do, but should we use rec funds  
 16 for that purpose; is that correct?  
 17 MR. PUFFENBERGER: Absolutely. There's  
 18 two things to consider here. One, as the Mayor  
 19 said, there's no guarantee we'll get this  
 17:38:49 20 approved by the treasurer anyway. And the second  
 21 is if, in fact, we don't need these funds, they  
 22 can easily be moved back. We don't have to go  
 23 through the same process. They can be moved back  
 24 into the rec fund without talking to the  
 17:39:03 25 treasurer. You can move from the general fund  
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1 into a reserve fund, you can't go the other  
 2 direction. So that's really the discussion this  
 3 evening, should we do this or maybe we should it  
 4 at a lower level. And that's the only reason I  
 17:39:15 5 brought it up, because it is on third reading  
 6 tonight. And we should decide to go ahead, table  
 7 it, or not go ahead this evening.  
 8 MR. TAYLOR: What was the cost of the  
 9 ramp?  
 17:39:24 10 MR. PUFFENBERGER: It was a hundred  
 11 and --  
 12 MR. TAYLOR: For the ramp?  
 13 MAYOR LICASTRO: No, no, the ramp was  
 14 cheaper. The ramp was like 45.  
 17:39:30 15 MR. PUFFENBERGER: I'm sorry, I was  
 16 thinking the whole shebang.  
 17 MS. BURKE-JONES: And the lift was about  
 18 an extra \$10,000 above that. That was about the  
 19 difference.  
 17:39:43 20 MAYOR LICASTRO: I think it was. The  
 21 Rec Commission came forward promoting the idea of  
 22 an elevator because they thought the costs were  
 23 interchangeable. Of course, the ramp is  
 24 temporary. We have to take it down. So is it a  
 17:39:56 25 waste of time, money and effort? I think Jim is  
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1 about to make a recommendation and I don't want  
 2 -- it's your meeting.  
 3 MR. PUFFENBERGER: That's fine. I want  
 4 to hear everybody's comments before I do so. My  
 17:40:05 5 mind can be changed.  
 6 MAYOR LICASTRO: I think we should table  
 7 this for the time being and not ask for funds to  
 8 be transferred. I think it's an uphill battle  
 9 with the tax administrator, as you just  
 17:40:17 10 indicated, and Diana certainly agrees. I think  
 11 for the time being we put it on hold until we  
 12 focus more clearly on what we want to spend for  
 13 which device knowing we have to and see if  
 14 there's other funds available we can indeed use.  
 17:40:31 15 That would be my recommendation, but the decision  
 16 is yours.  
 17 MR. PUFFENBERGER: So we know that we  
 18 don't need \$91,200 for the ramp. We know that's  
 19 not the case. This was calculated as 80 percent  
 17:40:48 20 of the entire process, the entire program if we  
 21 did the elevator and a few other things. The  
 22 ramp certainly is significantly less. So I'd  
 23 like to offer two alternatives.  
 24 One is to table, which is my inclination  
 17:41:04 25 as well. The other is to offer this at a much  
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1 lower level that more easily accommodates what  
 2 we're talking about with the ramp.  
 3 Do we have a pretty firm idea what the  
 4 ramp will cost?  
 17:41:19 5 MS. BURKE-JONES: Yes. Again, that 91  
 6 is also including the toilet room, the handicap  
 7 toilet room.  
 8 MAYOR LICASTRO: Joyce, we can do the  
 9 upgrade of the restroom as maintenance and use  
 17:41:42 10 rec funds for that purpose without asking the tax  
 11 administrator. Really what we're asking the tax  
 12 administrator is can we use those funds for  
 13 capital improvement, which is not included in the  
 14 levy. So don't worry about the restroom, we can  
 17:41:56 15 get that done and use rec money for it. The  
 16 question what do we use for capital and that's  
 17 where we came up with the 91.  
 18 MS. BURKE-JONES: I still think that my  
 19 suggestion would be to proceed. There is some  
 17:42:14 20 concern if we then want to do this in six months  
 21 from now, it's going to probably be even harder  
 22 to get them to change their mind on that. Wasn't  
 23 that a concern we had initially, Dave? I think  
 24 we had something about that.  
 17:42:35 25 MR. PUFFENBERGER: Well, the reason I  
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1 gave two alternatives is I see it as a compromise  
 2 simply going forward with this at a lower level.  
 3 I don't know that we'll need the entire  
 4 ninety-one two given what the Mayor just said  
 17:42:48 5 about being able to access funds for the  
 6 restrooms a different way. That would not be  
 7 included in what these monies would be spent for.  
 8 That's my understanding.  
 9 MAYOR LICASTRO: Keep in mind the rec  
 17:43:03 10 levy expires at the end of '21. It collects  
 11 through '22. So what we do with that rec levy is  
 12 significant as well. We asked the citizens and  
 13 got a slightly favorable response by using the  
 14 monies for a different purpose than were  
 17:43:19 15 originally intended, but that's something I think  
 16 you need to keep in mind that, again, the rec  
 17 levy is going to be back on the ballot if,  
 18 indeed, we go down that route in '22.  
 19 MR. PUFFENBERGER: We currently have  
 17:43:31 20 \$230,175.30 in the rec budget, the rec pool.  
 21 MAYOR LICASTRO: I think Diana offered  
 22 an opinion that taking that much out would  
 23 negatively impact it going forward.  
 24 Do you want to mention that, Ms. Cooks?  
 17:43:50 25 MS. COOKS: That is correct. My opinion  
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1 was that with the uncertainty of collections,  
 2 which with property tax has been pretty good this  
 3 year, and that it is the last year of the levy,  
 4 we might want to consider that we will be asking  
 17:44:18 5 the voters if they will continue with the rec  
 6 levy or will it be the end, in which case it  
 7 would be a moot point, the Village would have to  
 8 do it out of the general fund anyway.  
 9 MAYOR LICASTRO: Keep in mind it expires  
 17:44:31 10 in '21, but collects through '22, so the monies  
 11 will be there next year.  
 12 MR. McDONALD: How long ago was that  
 13 approved?  
 14 MAYOR LICASTRO: It's a five-year levy.  
 17:44:41 15 MR. PUFFENBERGER: Okay.  
 16 MS. BURKE-JONES: I would then, based on  
 17 that, certainly I really would be willing to  
 18 reduce that from ninety-one two and, of course, I  
 19 always have had the numbers of what that contract  
 17:44:55 20 was, but the estimate for that was for the  
 21 elevator installation, so that at least it's  
 22 covered. We can do it. And as you mentioned,  
 23 Jim, we can always put it back in the recreation  
 24 fund if it's determined that we don't need the  
 17:45:11 25 whole amount.  
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1 MR. McDONALD: Are we going to take the  
 2 91 and just not use it or take a smaller number?  
 3 MAYOR LICASTRO: You're about to make  
 4 that decision right now.  
 17:45:21 5 MR. PUFFENBERGER: My recommendation is  
 6 that we take a smaller number. Is everyone in  
 7 agreement?  
 8 MAYOR LICASTRO: What kind of a number?  
 9 MR. PUFFENBERGER: I'm thinking about  
 17:45:31 10 50,000.  
 11 MAYOR LICASTRO: Yeah.  
 12 MS. BURKE-JONES: Yes.  
 13 MR. PUFFENBERGER: So not quite half.  
 14 MS. BURKE-JONES: I don't have the  
 17:45:37 15 number that our consultant provided me with  
 16 today, but it is pretty close to that. I would  
 17 say it's not going to cover the entire thing, but  
 18 just the cost, no consultant fees or additional,  
 19 ten percent additional costs on top of that.  
 17:46:00 20 MS. COOKS: Those would be general fund.  
 21 MS. BURKE-JONES: Yes.  
 22 MR. PUFFENBERGER: It could come out of  
 23 the general fund. It wouldn't have to  
 24 necessarily come out of this, correct?  
 17:46:07 25 MS. COOKS: It shouldn't have to.  
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1 MAYOR LICASTRO: We're looking to use  
 2 those monies for capital and that's what the  
 3 elevator is.  
 4 MR. PUFFENBERGER: Given that, there are  
 17:46:14 5 additional funds as we said, consultants,  
 6 architects that sort of thing. But if 50,000 is  
 7 agreeable to everyone on the committee, then I  
 8 think what we need to do is recommend that this  
 9 number from \$91,200 be reduced to 50,000 and  
 17:46:32 10 recommend it to Council for passage this evening.  
 11 Can we do this under the same levies if we do  
 12 that?  
 13 MR. MATTY: Yeah, you simply amend.  
 14 MR. PUFFENBERGER: You simply amend the  
 17:46:42 15 existing resolution and pass it as is.  
 16 MR. MATTY: Yes, with a different dollar  
 17 amount. Make the amendment first and then take  
 18 your usual votes on legislation.  
 19 MR. PUFFENBERGER: If everyone is in  
 17:46:54 20 agreement, that would be my recommendation.  
 21 MS. BURKE-JONES: Okay.  
 22 MR. PUFFENBERGER: Can I have a motion  
 23 to recommend Resolution Number 1232 as amended to  
 24 Council for passage this evening.  
 17:47:06 25 MR. McDONALD: I so move.  
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1 MS. BURKE-JONES: Second.  
 2 MR. PUFFENBERGER: Thank you. Sorry to  
 3 add that and apologize for taking up my time.  
 4 You know how I love long meetings. (Laughter.)  
 17:47:13 5 MAYOR LICASTRO: Not today, Jim.  
 6 MR. PUFFENBERGER: Okay. Here we go.  
 7 Now, we are moving to 1233. This is accepting  
 8 the amounts and rates as determined by the  
 9 Cuyahoga County Budget Commission. This is  
 17:47:29 10 essentially boilerplate and an annual issue.  
 11 Is there anything different, Diana, that  
 12 we need to know about this from previous years?  
 13 MS. COOKS: No.  
 14 MR. PUFFENBERGER: This is something  
 17:47:41 15 annual that we need to do --  
 16 MS. COOKS: Yes.  
 17 MR. PUFFENBERGER: -- in order to  
 18 authorize and certify our tax rates basically  
 19 with the county fiscal officer.  
 17:47:50 20 MS. COOKS: That's correct.  
 21 MR. PUFFENBERGER: Any questions on  
 22 that? Any issues? I'll entertain a motion to  
 23 recommend Resolution 1233 be passed by Council  
 24 this evening.  
 17:48:00 25 MS. BURKE-JONES: I so move.  
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1 MR. McDONALD: Second.  
 2 MR. PUFFENBERGER: All in favor?  
 3 MS. BURKE-JONES: Aye.  
 4 MR. McDONALD: Aye.  
 17:48:06 5 MR. PUFFENBERGER: Okay. I'll take this  
 6 one next. Since Mr. Bierut is sitting right  
 7 here, 1236 was a late addition. I'm taking them  
 8 out of numerical order, but this is a late  
 9 addition so this is how I have it ordered. This  
 17:48:22 10 is a resolution accepting the bid of Chagrin  
 11 Valley Paving for the 2021 asphalt program. And  
 12 this is in the amount of \$49,528.50. It is also  
 13 with the addition of alternate one and alternate  
 14 three.  
 17:48:40 15 What are alternate one and alternate  
 16 three?  
 17 MR. BIERUT: Not as mysterious as it  
 18 sounds. We had about 10 areas of pavement marked  
 19 for potential replacement just of trying to  
 17:48:53 20 prioritize them. There was the base amount and  
 21 then we had a couple more we wanted to do, three  
 22 more, and we picked two of them.  
 23 MR. PUFFENBERGER: Okay. And your  
 24 recommendation was, as I understand it, to choose  
 17:49:06 25 Chagrin Valley Paving.  
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1 MR. BIERUT: They were the lowest and  
 2 they've worked in the Village quite a few times.  
 3 MR. PUFFENBERGER: Any additional  
 4 questions from the committee?  
 17:49:14 5 MR. TAYLOR: 1236?  
 6 MR. PUFFENBERGER: This is 1236. This  
 7 was just added today or yesterday, one of the  
 8 two.  
 9 MS. BURKE-JONES: We had talked about it  
 17:49:25 10 in Public Improvements. And that was a comment  
 11 that we wanted to make sure that whatever this  
 12 was going to be that we weren't reducing anything  
 13 dramatically.  
 14 MR. BIERUT: Right.  
 17:49:39 15 MR. PUFFENBERGER: So any other  
 16 questions from anyone on Council? Any other  
 17 comments? All right. Then I'll entertain a  
 18 motion to recommend Resolution Number 1236 be  
 19 recommended for passage by Council this evening.  
 17:49:51 20 MR. McDONALD: Approved.  
 21 MS. BURKE-JONES: Second.  
 22 MR. PUFFENBERGER: All in favor?  
 23 MS. BURKE-JONES: Aye.  
 24 MR. McDONALD: Aye.  
 17:49:56 25 MR. PUFFENBERGER: So on to Resolution  
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1 1234. This is a reimbursement for the Sewer  
 2 District of \$30,000 for the storm sewer repair  
 3 project. The question I had, and Diana and I  
 4 discussed this this morning, and neither of us  
 5 had an answer.  
 6 There's an additional levy, 1235, which  
 7 is a reimbursement for catch basin repair project  
 8 for \$22,000 as well, a very, very similar piece  
 9 of legislation.  
 17:50:12 10 How are those numbers arrived at?  
 11 MR. BIERUT: I didn't shed light on  
 12 that. For a little bit of context, this money is  
 13 available to the Village through the Community  
 14 Cost-Share Program from the Northeast Ohio  
 17:50:40 15 Regional Sewer District. As we all know, we pay  
 16 a fee every quarter or every month to the  
 17 district, stormwater fee. They in turn make 25  
 18 percent of that back, available back to the  
 19 Village to spend on local projects. Even though  
 17:50:55 20 they process sanitary flow, this money can only  
 21 be used for stormwater flow. It's a stormwater  
 22 fee.  
 23 We have to ask them -- we have to  
 24 present a project to them and get their  
 17:51:06 25 permission to spend the money properly. They  
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1 forward the legislation and we consider it, we  
 2 pass it on suspension. There's two different  
 3 pieces there. The easy one is the catch basins.  
 4 Joe and I, Joe Zalar and I take a look at the  
 17:51:23 5 basins need to be repaired. We have the repair,  
 6 we pay the contractor, we ask for reimbursement  
 7 from the District, pretty simple. It's based on  
 8 how many basins we have, the typical cost, I  
 9 think it's \$20,000 or something like that.  
 17:51:41 10 The other one is a little bit more  
 11 confusing. We have a pavement failure on  
 12 Bratenahl Road north of city hall in the  
 13 northbound lane. We've televised the sewers both  
 14 the sanitary and storm. The cost of the failure  
 17:51:56 15 is not readily apparent looking at the tapes. So  
 16 we have to have a contractor dig it up. If it's  
 17 a storm sewer problem, we can be reimbursed by  
 18 the District. If it's a sanitary sewer problem,  
 19 we have to pay for it. And that's the estimated  
 17:52:13 20 cost for the repairs. It's similar to the  
 21 problem that occurred at the northeast corner of  
 22 Bratenahl Road and Lake Shore.  
 23 MR. PUFFENBERGER: So the numbers, if I  
 24 understand it, are arrived at essentially from  
 17:52:24 25 your recommendation.  
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1 MR. BIERUT: Yes.  
 2 MR. PUFFENBERGER: They don't have some  
 3 sort of strange algorithm.  
 4 MR. BIERUT: They might, but no. It's a  
 5 straight up estimate.  
 6 MR. PUFFENBERGER: All right. Good.  
 7 Diana and I discussed that this morning and we  
 8 weren't sure how they were arrived at. Good  
 9 enough.  
 10 Are there any other questions concerning  
 11 the first 1234, which is the storm sewer portion  
 12 of this for \$30,000? Anyone on the committee?  
 13 Anyone on Council? Anyone else?  
 14 Okay. I'll entertain a motion to  
 15 recommend Resolution Number 1234 to Council for  
 16 passage this evening.  
 17 MS. BURKE-JONES: I so move.  
 18 MR. McDONALD: Second.  
 19 MR. PUFFENBERGER: All in favor?  
 20 MS. BURKE-JONES: Aye.  
 21 MR. McDONALD: Aye.  
 22 MR. PUFFENBERGER: Same thing for  
 23 Resolution Number 1235, any questions? This is  
 24 the one for the catch basin reimbursement of  
 25 \$22,000 based on what Mr. Bierut just told us.  
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1 MR. McDONALD: So move.  
 2 MS. BURKE-JONES: Second.  
 3 MR. PUFFENBERGER: All in favor?  
 4 MS. BURKE-JONES: Aye.  
 5 MR. McDONALD: Aye.  
 6 MR. PUFFENBERGER: Great. Good deal.  
 7 All right. The last official item on our agenda  
 8 then is pay claims so we can pay our bills. This  
 9 is Ordinance Number 4121. And as Diana and I try  
 10 to anticipate questions that might arise, there  
 11 weren't a lot with this one. But I do need to  
 12 call your attention to what Diana put on the desk  
 13 in front of us. This is a revised version from  
 14 what we all received in the mail or on our e-mail  
 15 4121. I think there's just one difference.  
 16 MS. COOKS: Yes.  
 17 MR. PUFFENBERGER: You added the one  
 18 item we talked about.  
 19 MS. COOKS: Correct. It is listed  
 20 there, but it had a zero there for Molnar  
 21 Reporting. And since that time, Ms. Molnar and I  
 22 have coordinated on her bill for last month, so  
 23 that now appears under administration.  
 24 MR. PUFFENBERGER: Okay. That is the  
 25 amount we discussed \$534.75 so that's under  
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1 administration for Molnar Reporting. So that was  
 2 added in from the previous one.  
 3 All right. Just to anticipate some of  
 4 the questions, we do need to give advance notice  
 5 for code changes. We have quite a few of those  
 6 in third reading tonight. That is what the  
 7 \$807.04 for. Those are all on third reading for  
 8 this evening. We did not receive any gas bills  
 9 this month, so that's why those have been left  
 10 blank. That is not too infrequent frankly.  
 11 The bottom one, VisComm, postcards,  
 12 fireworks notification, this happens any time  
 13 anybody has a private fireworks display. We are  
 14 reimbursed that amount. It's 513.94. We are  
 15 reimbursed that amount.  
 16 Let's see, the last question that I had  
 17 anticipating some questions and we've had this  
 18 before, the Green Vision Materials under service.  
 19 The 2021/22 tipping fee. I think I made the  
 20 comment that that sounds like we're doing  
 21 something illegal, a tipping fee, but what it  
 22 really is is -- whatever reasons they call it  
 23 that, I don't know, but it's for the disposal of  
 24 organic materials in the Village, leaves,  
 25 branches, that sort of thing. That's what that  
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1 is for. And I believe that is all the questions  
 2 we had.  
 3 Is that pretty much everything we went  
 4 over, Diana?  
 5 MS. COOKS: It is. And I also indicated  
 6 that the tasting for tomorrow has been postponed.  
 7 MR. PUFFENBERGER: For medical reasons,  
 8 yes. Okay. So are there any other questions for  
 9 any of the line items on pay claims? No? We're  
 10 covered? Okay. Then I will entertain a motion  
 11 to look at the new amount. Recommend passage of  
 12 Ordinance 4121 for passage tonight in the amount  
 13 of \$109,808.03, which is a pretty low amount from  
 14 what we've been having.  
 15 MS. BURKE-JONES: I so move.  
 16 MR. McDONALD: Second.  
 17 MR. PUFFENBERGER: All in favor?  
 18 MS. BURKE-JONES: Aye.  
 19 MR. McDONALD: Aye.  
 20 MR. PUFFENBERGER: I do have one  
 21 additional item on the agenda that was  
 22 utilization of Village marketing funds. Given  
 23 that we're going to be running into the 6:00 hour  
 24 and we have some other things to do and we will  
 25 be discussing that on the 18th when we have our  
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1 first budget meeting for 2022, I'll defer it to  
 2 then. Hopefully we'll have a better feel for  
 3 that, as well as the other line items and just  
 4 put it on everybody's calendar that the 18th of  
 17:57:13 5 October will be our first budget meeting.  
 6 And that concludes my agenda. Are there  
 7 any other questions from the committee or issues?  
 8 Anything from the rest of the Council? Anything  
 9 from the administration? Anything from the  
 17:57:24 10 audience? No? All right. Look at that.  
 11 (Applause.)  
 12 So it's the second month in a row I got  
 13 applause from the Mayor.  
 14 MAYOR LICASTRO: Yes.  
 17:57:42 15 MR. PUFFENBERGER: I will entertain a  
 16 motion to adjourn the Finance meeting.  
 17 MR. McDONALD: So move.  
 18 MS. BURKE-JONES: Second.  
 19 MR. PUFFENBERGER: All in favor?  
 17:53:08 20 MS. BURKE-JONES: Aye.  
 21 MR. McDONALD: Aye.  
 22 MR. PUFFENBERGER: We are adjourned.  
 23 Thank you.  
 24 (Meeting adjourned at 5:58 p.m.)  
 25 ~ ~ ~ ~ ~

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1 CERTIFICATE  
 2  
 3  
 4 I, Nancy L. Molnar, do hereby certify that  
 5 as such Reporter I took down in Stenotypy all of  
 6 the proceedings had in the foregoing transcript;  
 7 that I have transcribed my said Stenotype notes  
 8 into typewritten form as appears in the foregoing  
 9 transcript; that said transcript is the complete  
 10 form of the proceedings had in said cause and  
 11 constitutes a true and correct transcript therein.  
 12  
 13  
 14  
 15 Nancy L. Molnar  
 16 Nancy L. Molnar, Notary Public  
 17 within and for the State of Ohio  
 18  
 19 My commission expires July 15, 2023.  
 20  
 21  
 22  
 23  
 24  
 25

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