



Village of Reminderville
Finance Meeting
August 10, 2021

Call to Order

Meeting called to order by Mr. DiCarlo at 6:03pm

Roll Call

Mr. Wiggins, present
Ms. Smalley, present
Mr. DiCarlo, present
Ms. McCaffery, excused
Mr. Milani, present

Approval of Minutes

Mr. Smalley moved to approve the minutes from June 8, 2021 and July 12, 2021.
Mr. Milani seconded. All in favor.

Mr. DiCarlo started going through the payment register. There were no questions or comments.

Mr. Milani moved to accept payments totaling \$165,695.88. Ms. Smalley seconded. All in favor.

Mr. Milani moved to accept July's bank statement without incident. Ms. Smalley seconded. All in favor.

Old Business

The committee discussed the capital expenditure plan for the departments. Mr. DiCarlo would like to add savings funds for the departments.

Mr. DiCarlo moved to recommend to Mayor Alonso and Council the 5-year capital budget plan to create capital expenditure funds and to set JEDD funds aside for department requests. Ms. Smalley seconded. All in favor.

New Business

The next meeting will be on September 14, 2021 at 6:00pm.

Mr. Wiggins moved to adjourn. Mr. Milani seconded. All in favor.

Meeting adjourned at 6:57pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Finance President