



City of Reminderville
Finance Meeting
January 24, 2023

Call to Order

Meeting called to order by Mr. DiCarlo at 6:31pm

Roll Call

Mr. DiCarlo, present

Mr. Wiggins, present

Ms. Berthelot, present

Mr. Milani, excused

Mr. Putnam, present

Approval of Minutes

Mr. Wiggins moved to approve the minutes from January 10, 2023. Ms. Berthelot seconded. All in favor except Mr. Putnam who abstained.

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

Mr. Wiggins moved to accept payments totaling \$150,750.68. Mr. Putnam seconded. All in favor.

Old Business

Mr. DiCarlo believes the budget procedure needs to be reviewed. He feels the way it is written is open to different interpretations and causes strife. Ms. Wordell would like clarification on the first paragraph wording of "the fiscal officer will set aside amounts approved by the council for known obligations and expected future needs." She feels if there was a proper five- or ten-year capital plan it would be clearer. There is a company coming in to do an assessment of assets in each department which will help in putting a plan together.

New Business

Adjournment

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

Meeting adjourned at 6:56pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman