



City of Reminderville
Finance Meeting
February 14, 2023

Call to Order

Meeting called to order by Mr. DiCarlo at 6:30pm

Roll Call

Mr. DiCarlo, present

Mr. Wiggins, present

Ms. Berthelot, present

Mr. Milani, present

Mr. Putnam, present

Approval of Minutes

Mr. Putnam moved to approve the minutes from January 24, 2023. Ms. Berthelot seconded.

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

Mr. Wiggins moved to accept payments totaling \$345,406.79. Mr. Milani seconded. All in favor.

Mr. Putnam moved to accept January's bank statement reconciled without incident. Mr. Milani seconded. All in favor.

Old Business

Ms. Wordell reported she has submitted the application for the investment fund.

Mr. DiCarlo presented a spreadsheet showing a capital plan he put together in 2011 showing projections to 2031. The plan included vehicles and buildings for all departments.

New Business

Mr. Wiggins said there is legislation stating a Human Resources Committee can be put together. Currently, HR issues are brought to Ms. Wordell. They would like to formalize a committee made up of four residents and three council members. He feels the Finance Committee could fill that role with the addition of two more members. Mr. DiCarlo feels it

makes sense for the Finance Committee to be a part of it. The meetings could be set apart with two agendas and hopefully not add more than an hour to their normal meeting time.

Adjournment

Mr. Wiggins moved to adjourn. Mr. Milani seconded. All in favor.
Meeting adjourned at 7:01pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman