

City of Reminderville Finance Meeting September 12, 2023

Call to Order Meeting called to order by Mr. DiCarlo at 6:02pm

Roll Call

Mr. DiCarlo, present Mr. Wiggins, present Ms. Crawford, absent Mr. Milani, excused Mr. Putnam, present

Approval of Minutes

Mr. Wiggins moved to approve the minutes from August 8, 2023. Mr. Putnam seconded. All in favor.

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

Mr. Wiggins moved to accept payments totaling \$355,900.53 from July and August. Mr. DiCarlo seconded. All in favor.

Mr. Putnam moved to accept July's bank statement and August's STAR Ohio account reconciled without incident. Mr. Milani seconded. All in favor.

The STAR Ohio account has accrued just under \$46,000 in interest so far.

Mr. DiCarlo stated the department heads will be submitting their 2024 budget requests to the Finance Director for review with Mayor Alonso. The requests will then be submitted to the Finance Committee. Mr. DiCarlo submitted department budgets he made to the committee. They reviewed the numbers to see what might be coming in. Mr. DiCarlo said he would like to consider a storage building for the Service Department and bathrooms for the playground area. They also discussed inflation regarding employee annual raises. Mr. Wiggins stated he would like to see an annual benefits statement given to the employees.

Unfinished Business

Mr. Wiggins stated the contract with A&S Animal Control needs to be reviewed to see if the police department should be looking into other options. He would like to see a 12-month review with payments and services.

New Business

Mr. Wiggins stated he would like to discuss the water control issue possibly using county or state funding to convert areas into detention ponds. Mr. DiCarlo said Mayor Alonso has been in contact with the conservancy organization to see if they can get funding.

The next meeting will be on September 26 at 6:00pm.

Adjournment

Mr. Wiggins moved to adjourn. Mr. Putnam seconded. All in favor. Meeting adjourned at 6:54pm.

Respectfully submitted,

Stacey Task, Clerk of Council

Thomas DiCarlo, Chairman