

City of Reminderville Finance Committee March 26, 2024

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

# Roll Call

Mr. DiCarlo, present Mr. Wiggins, present Mr. Milani, present Mr. Board, present

## **Approval of Minutes**

Mr. Wiggins moved to approve the minutes from March 26, 2024. Mr. Board seconded. All in favor.

The committee went through the payment register. Mr. Milani moved to accept payments totaling \$62,582.60. Mr. Board seconded. All in favor.

Mr. Huff reported the STAR Ohio account accrued \$20,405.28 in interest in March. The balance for the account is \$4,420,977.42.

# **Unfinished Business**

Mr. DiCarlo stated he has the following items in Capital Improvements using STAR Ohio funds: FD pumper truck, RAC roof, FD rescue squad, park public restrooms, and RAC generator. Mr. Huff will present a spreadsheet at the next meeting showing projections for the next 30 years.

# **New Business**

The next meeting is on April 23 at 6:00pm.

# Adjournment

Mr. Board moved to adjourn. Mr. Milani seconded. All in favor. Meeting adjourned at 6:57pm.

Respectfully submitted,

Stacey Task, Clerk of Council City of Reminderville Thomas DiCarlo, Chairman