

City of Reminderville Finance Committee May 28, 2024

Call to Order

Meeting called to order by Mr. DiCarlo at 6:00pm

Roll Call

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

Approval of Minutes

Mr. Wiggins moved to approve the minutes from May 14, 2024. Mr. Board seconded. All in favor.

The committee went through the payment register.

Mr. Board moved to accept payments totaling \$494,308.66; \$351,000 of that is the JEDD disbursement. Mr. Wiggins seconded. All in favor.

There was a discussion about the capital projects list. Mr. Huff put together a capital savings list for upcoming projects for the fire department, police department, service department, RAC, and City Hall. He feels there would need to be an annual deposit of \$498,000 into the STAR Ohio account. 64% of the money in the STAR Ohio account is earmarked for the RAC roof, new pumper truck, rescue squad, park restrooms, and a generator for the RAC. Not all projects will happen this year so the interest in the account will continue to grow before the funds are needed. (Audio stopped at 8 minutes)

Unfinished Business

New Business

The next meeting is on June 11 at 6:00pm.

Adjournment

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

Respectfully submitted,

Stacey Task, Clerk of Council City of Reminderville

Thomas DiCarlo, Chairman