

City of Reminderville Finance Committee June 11, 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 28, 2024. Mr. Board seconded. All in favor.

The committee went through the payment register.

Mr. DiCarlo moved to accept payments totaling \$91,334.69. Mr. Board seconded. All in favor.

Mr. Board moved to accept May's bank statement without incident. Mr. Wiggins seconded. All in favor.

The STAR Ohio account has earned \$100,000 so far in interest with a total balance of \$4,461,332.59.

There was discussion regarding amounts to be taken out of the JEDD fund and the General Fund for the capital projects for the departments.

Unfinished Business

New Business

There will be no meeting in July due to lack of quorum. The next meeting is on August 13 at 6:00pm.

Adjournment

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

Meeting adjourned at 6:38pm.

Respectfully submitted,

Stacey Task, Clerk of Council City of Reminderville

Thomas DiCarlo, Chairman