

City of Reminderville Finance Committee September 10, 2024

#### Call to Order

Meeting called to order by Mr. DiCarlo at 6:31pm

#### Roll Call

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

# **Approval of Minutes**

Mr. Wiggins moved to approve the minutes from August 13, 2024. Mr. Board seconded. All in favor.

The committee went through the payment register.

Mr. Board moved to accept payments totaling \$486,168.53. Mr. Wiggins seconded. All in favor.

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

Mr. Huff reported the STAR Ohio account earned \$21,894.77 in August with a 5.42% rate. The account balance is \$4,775,614.05.

## **Unfinished Business**

## **New Business**

The meeting on September 24 will include budget discussions with the Service Department and the Fire Department beginning at 5:30pm.

## **Adjournment**

Mr. Wiggins moved to adjourn. Mr. Board seconded. All in favor. Meeting adjourned at 6:56pm.

Respectfully submitted,