



FINANCE COMMITTEE REGULAR MEETING MINUTES

Location: 120 Royal Crest Drive, Seville, OH 44273

Date: 3/3/2025

Call to order at 7:26 p.m.

Present: Kathy Rhoads (Chair), Dennis Gordon (Member), Randy Eby (Member), Leslie Miller (Member), Matt Sturgeon (Member), Brad Demiter (Member), Jessica Harper-Bigley (Fiscal Officer)

Approval of Minutes: Mr. Eby made a motion to approve minutes from the 02/03/25 meeting. The motion was seconded and carried. The minutes were approved as written.

Amendments to the Agenda: Randy Eby made a motion to add 2025 Budget to Old Business. The motion was seconded and carried. 2025 Budget is added to Old Business.

Approval to pay the bills: Mrs. Eby made a motion to pay the bills. The motion was seconded and carried. The motion passes to pay the bills.

Approval of Financial Reports ending 1/31/25: The 2024 year end was not closed. UAN would not allow January to be finished until 2024 is closed. The year end was completed today and January will be finished this week. These reports will be approved at the April Meeting with February Financial Reports.

Fiscal Officer Report: The Fiscal Officer received information regarding Ohio Government Officers Financial Association and signed up for a training for Finance Office and Government accounting which is held in Parma on March 19th and 20th. She also joined the Association to get the discount for any future trainings. March 26th through 29th, the Fiscal Officer will also be at Auditor of State Government Officer training in Columbus. Tomorrow, Jarrod from Westfield Bank will be coming to help process our payroll through Westfield Bank for the first time. Once we get more of the items switched to Westfield, we will close the other accounts.

New Business: None

Old Business:

- 2025 Budget

Privilege of the floor: Mr. Manges reported he spoke with Fiscal Officer regarding Mrs. Avery wanting to donate to the parks. This will get a line item for these donations to only be used for the purpose she wants it to be used for. When that money comes in it has to be accepted by the Streets and Parks Committee and then also accepted by Council. Mr. Manges also gave a quick update with the new playground. Mr. Manges mentioned he has a company coming to do Asbestos testing for the two building we want to look at possibly taking down. Mr. Sturgeon mentioned Mr. Manges may be on a time restraint to get this done to be able to apply for a grant that is open. The budget comes out of the building maintenance general fund.

Mr. Eby made a motion to adjourn. The motion was seconded and carried. The meeting was adjourned at 7:56 pm.

X

Kathy Rhoads (Chair)