

**Finance Committee**  
**Monday, March 11th, 2024**  
**6:30 p.m. Medina City Hall – Council Rotunda**

**In attendance:** J. Coyne – Chairman, J. Shields (arrived at 6:33pm), J. Hazeltine, R. Haire and N. DiSalvo

**Also present:** Mayor Hanwell, Greg Huber, Nino Piccoli, Lori Bowers, Jarrod Fry, Andrew Dutton, Jansen Wehrley, Chief Kinney, Chief Walters, Kathy Patton, Sarah Crawford, Cindy Lastuka, Rick & Tammy Kirby, and Dan Gladish, Jarrod Fry

1. Assignment of Requests for Council Action

2. 24-061-3/11 – Authorize 2023 GAAP Conversion Expenditure

Lori Bowers stated this is for the preparation of their 2023 Financial Statements. They are in the 2<sup>nd</sup> year of a 3-year contract. Asking to increase the amount from \$26,000 to \$32,000. Last year they paid \$28,600 and she anticipates similar spending this year. Emergency clause is needed because they are already working on the financial statements. Mr. Shields moved to approve as modified with the emergency clause, seconded by Ms. Hazeltine. Motion passed 5-0.

3. 24-062-3/11 – 2023 Audit Expenditure – Rea & Associates

Lori Bowers stated this is for their annual audit. Emergency clause is requested as work has begun. Mr. Shields moved to approve with the emergency clause, seconded by Ms. Hazeltine. Motion passed 5-0.

4. 24-063-3/11 – Contract w/ McDonald Hopkins – Bond Counsel for Courthouse Project

Lori Bowers stated this would insure if we needed money down the line that we could then borrow it at that time. Issue bond anticipation notes now, and the city would buy those. Mayor Hanwell stated Mr. Huber has reviewed the contract and approved it. Ms. Hazeltine moved to approve, seconded by Ms. Haire. Motion passed 4-0.

5. 24-064-3/11 – Expenditure – PY 22 CHIP Rehab – 110 S. Harmony

Andrew Dutton stated this is probably one of the last repair projects we will be doing under this CHIP grant. Basement waterproofing, new gutters, downspout and gutter guards. Ms. Hazeltine moved to approve, seconded by Ms. Haire. Motion passed 4-0.

6. 24-065-3/11 – Budget Amendments

2024-013 – Donations – Eclipse Fireworks/Visitors Bureau, Workout room CH/Lincoln Foundation. Mr. Shields moved to approve, seconded by Ms. Hazeltine. Motion passed 5-0.

2024-014 - Parks Maintenance – donation received from the Lincoln Foundation going towards new dog park. Mr. Shields moved to approve, seconded by Ms. Hazeltine. Motion passed 5-0.

2024-015 - Police Equipment – donation received from Lincoln Foundation for K-9 Program. Mr. Shields moved to approve, seconded by Ms. Hazeltine. Motion passed 5-0.

7. 24-066-3/11 – Purchase two (2) 2024 F-150's – Water Dept.

Nino Piccoli stated this is for the Water Department, one is replacing a 2011 GMC and the other is replacing a 2012 Chevy pickup. There will be an additional cost for the undercoating and rustproofing. Mr. Shields moved to approve, seconded by Ms. Hazeltine. Motion passed 5-0.

8. Executive Session: (imminent litigation)

It was moved by Mr. Shields and seconded by Ms. Haire to enter into Executive Session at 6:37 p.m. for conferences with the City's Law Director concerning disputes involving the City which are the subject of pending or imminent court action to include the Mayor and Law Director. The roll was called and the motion passed with the yea votes of DiSalvo, Shields, Coyne, Haire and Hazeltine.

There being no further business, the Finance Committee adjourned at 7:25 p.m.

John Coyne, Chairman