Meeting Minutes of the JOINT ~ UTILITIES and FINANCE Committees which held a meeting on Monday, June 8th, 2026 at 7:52 p.m. *circulated 6/23/2026*

FINANCE PRESENT: Chair Tollett, Cerra, Schneider, Van Wormer, Davis
COM DEV PRESENT: Chair Schneider, Mitchell, Doehne, Lipian
UTILITIES PRESENT: Chair Mitchell, Davis, Armstrong
EXCUSED ABSENCE: Rothgery, Oswald

OTHERS PRESENT: Mayor Brubaker, Law Dir Deery, Safety Svc Dir Pyanowski, Finance Dir Pileski, Finance Dir Farrell, Asst Dir Calvert, Planning Dir Schoenig, Engineer Schneider, Public Works Supt Conner, CD Mgr. Almobayyed

1.The matter of approval of meeting minutes of the JOINT Utilities, Safety & Environment Committee and Finance Committee Meeting, which took place on May 26th, 2026, *as circulated 6/4/2026*

UTILITIES COMMITTEE:
Motion made by Mrs. Davis and seconded by Mr. Armstrong to approve the said Minutes.
MOTION CARRIES
FINANCE COMMITTEE:
Motion made by Mr. Cerra and seconded by Mr. Schneider to approve the said Minutes.
MOTION CARRIES

2. The matter of a Water Supply Revolving Loan Account Fund Application and Agreement for the Gulf Road Water Main Improvement Project.
Referred By: Engineer Schneider

Engineer Schneider said as part of the City's selling water to Sheffield Village and as part of that the City has to make some improvements. This is to apply for a Division of Environmental and Financial Assistance from the State, (DEFA). It's a low or zero interest loan and/or principal forgiveness. This is a regionalization style function, it may get a better grade and they're hoping to get free money for this project. We would have to apply for this and accept, if offered.

Mr. Tollett asked if Eng. Schneider would classify this as an outstanding financial investment for the City? Engineer Schneider said yes.

Dir Deery said these funds have not been included in the permanent 2026 budget.

Engineer Schneider said correct, it was not included in the budget. This loan is a reimbursement loan. The over all cost is one million.
Law Dir Deery asked Fin Dir Pileski if we need to appropriate these one million dollars at this time?

Dir Pileski asked Eng. Schneider when they will be going out for bids?
Eng. Schneider said the project is currently being designed and as soon as that is completed they would get permits from the EPA and we would like to move the project forward so they can start selling water to Sheffield. They are anticipating that to be later this year.
Dir Pileski said we should put this in this evening's permanent appropriations changes under capital outlay. If we're awarded the revolving loan, we can include the proceeds of the loan in the estimated revenue, so it will be a wash until we pay the principal back.

There were no more questions and Chair Mitchell read the committee report and asked for a motion:
UTILITIES:
Motion made by Mrs. Davis and second by Mr. Armstrong to authorize the Mayor to apply for and enter into the 'said' agreement. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

Chair Tollett asked for a motion from Finance.
FINANCE:
Motion made by Mr. Cerra and second by Mr. Schneider to authorize the Mayor to apply for and enter into the 'said' agreement. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

3. The matter of entering into Change Order #1 and final with Speer Brothers Construction for the Lead Service Line Replacement Project, #4.
Referred By: Engineer Schneider

Engineer Schneider said this Lead Service Line project #4 is completed. It was a 5 million-dollar DEFA Loan that we received from the State to remove the lead and galvanized services in our system. We had an original loan in the amount of 5 million dollars from DEFA. The bids came in better than expected so they did a few extra services. They are looking to amend that contract by adding an additional $125,000 for change orders below the 5 million dollars from the State that were authorized us to use.

Mr. Van Wormer thanked Eng. Schneider for his diligence that he and the department put into this and asking for 5 million and coming in at 4.8 million, which is great to see the savings and still getting the work done and even more that expected and he thanked him.

Mr. Cerra asked when the project will be finished, because the St. Jude area has not been done yet.

Engineer Schneider said the St. Jude area will be Lead Service Project #5 which will be another 5-million-dollar pot of money. He doesn't have the schedule of dates, but, he said he would provide the committee with that schedule.

Fin Dir Pileski asked Engineer Schneider if the $125,000 is enough to be put in the appropriation changes.

Engineer Schneider said yes, he believes this is one of the last projects that they paid directly to the contractor.

There were no more questions and Chair Mitchell read the committee report and asked for a motion:
UTILITIES:
Motion made by Mr. Armstrong and second by Mrs. Davis to authorize to enter into the 'said' change order for the 'said' project. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

Chair Tollett asked for a motion from Finance.
FINANCE:
Motion made by Mr. Cerra and second by Mr. Schneider to authorize the Mayor to apply for and enter into the 'said' agreement. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

4. The matter of entering into Change Order #1 with Xtreme Excavating, LLC, for the 2025 Sanitary & Storm Sewer Repairs.
Referred By: Engineer Schneider

Engineer Schneider said with all the hard work from the Wastewater collections department, they have identified lots of issues between the street resurfacing projects as well as the sewer lining projects. He also needs to make a change to the referral for this, as well, instead of $150,000, they would like to move that to $200,000. He thinks this amount will get them through the rest of this year, and it's included in the budget. The contractor is willing to hold their prices from 2025, so we're getting a good deal.

Law Dir Deery asked if the change order amount is $200,000? And the final contract amount would be $446,828?

Eng. Schneider said yes, those figures are correct.

There were no more questions and Chair Mitchell read the committee report and asked for a motion:
UTILITIES:
Motion made by Mr. Armstrong and second by Mrs. Davis to authorize to enter into the 'said' change order for the 'said' project. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

Chair Tollett asked for a motion from Finance.
FINANCE:
Motion made by Mr. Van Wormer and second by Mr. Schneider to authorize the Mayor to apply for and enter into the 'said' agreement. Emergency clause.
MOTION CARRIES COMMITTEE REPORT WRITTEN

There was no further business to come before the Utilities, Safety & Environment Committee and Chair Mitchell asked for a motion to adjourn Utilities portion of the evening's meetings.

Motion made by Mr. Armstrong and second by Mrs. Mitchell to adjourn the Utilities Safety & Environment Committee portion of this evening's meetings at 8:10 P.M. MOTION CARRIES

This evening's meetings continued with The Finance Committee which was called to order at 8:12 P.M.

The Next Joint Utilities and Finance Committee Meeting will take place on Monday, July 13th, 2026 [as needed].

Respectfully Submitted by,
Colleen Rosado, Secretary/Administrative Assistant