Minutes of the FINANCE COMMITTEE which held a meeting on Monday, October 26th, 2026 at 6:17 P.M. *Circulated 11/6/2026*

FINANCE PRESENT: Chair Tollett, Cerra, Schneider, Van Wormer, Davis
UTILITIES PRESENT: Chair Mitchell, Davis, Armstrong, Oswald, Rothgery
OTHERS: Doehne
ABSENT: None
OTHERS PRESENT: Safety Svc Dir Loesch, Law Dir Deery, Finance Dir Farrell, Deputy Finance Dir Tuma, Engineer Schneider, Parks Dir Reardon

1.The matter of approval of meeting minutes from the Finance Committee Meeting, which took place on October 13th, 2026, *as circulated on 10/26/2026.*
Motion made by Mr. Schneider and seconded by Mr. Van Wormer to approve the 'said' Meeting Minutes.
MOTION CARRIES

2. The matter of the purchase of a new tool truck body to be purchased from a State Purchasing vendor for the Water Distribution Dept. and to be used as the department's primary work unit.
Referred By: Water Dist. Manager Rothgery

Mr. Rothgery is not in attendance. Finance Dir Farrell said the Water Dist. Dept is in the process of purchasing a new tool truck body for a cab which was purchased earlier this year. This tool truck body needs to be manufactured, the order needs to be placed due for the lead time and in order for it to competed by the end of next year.

Mr. Armstrong asked why the 2011 unit only has 35,000 miles and it's getting sold?

Law Dir Deery said that would come up separately. If the department will want to dispose of that, it would be a separate referral and the committee would discuss it at that at that time.

There were no further questions and Chair Tollett read the committee report and asked for a motion.
Motion made by Mr. Cerra, seconded by Mr. Van Wormer to authorize the purchase of the 'said' equipment. Emergency Clause is requested due to lead time.
MOTION CARRIES COMMITTEE REPORT WRITTEN

3. The matter of amendments to the 2026 Permanent Appropriations.
Referred By: Finance Directors Pileski and Farrell *[Standing Referral].*

Dir Farrell said there are changes to four funds this evening.

1.) General Fund in Misc. General Government, moving $3,000 out of operating & maintenance into Capital outlay line item to clean up some of the deficiency in the Capital line items.
2.) 2016 ½ percent Income Tax Fund, Capital needs dept., adding an additional $56,000 to the Capital outlay line item to appropriate monies for the purchase of a used truck from Huron Township and to be used by the Street Dept.
3.) Water fund, moving $154,005 out of Water Pumping Capital outlay, to Water Dist. Capital outlay to pay for the Truck Body which was just discussed.
4.) Employee Health Insurance fund, transferring $59,400 out of operating & maintenance line into salary & wages line items to adjust the funds for the payment of the Wellness Incentive Program, which is a line item in Salary & Wages. It's not new money, but, moving it out of operating & maintenance.

Chair Tollett said that we got a great deal on the truck we are purchasing from Huron Township. It saved the city a lot of money.

There were no questions and Chair Tollett read the committee report and asked for a motion.
Motion made by Mr. Cerra, seconded by Mr. Schneider to authorize approval of the 'said' appropriation changes per the attached list.
MOTION CARRIES COMMITTEE REPORT WRITTEN

Chair Tollett said that is all the business for this evening's Finance Meeting.
Motion made by Mr. Cerra and second by Mr. Schneider to adjourn the Finance Committee Meeting at 6:25 P.M.
MOTION CARRIES

The Next Finance Meeting is scheduled for Monday, November 9th, 2026.

Respectfully Submitted by,
Colleen Rosado, Secretary/Administrative Assistant