



**AGENDA**  
**FINANCE COMMITTEE MEETING**  
**9/17/2024**  
**6 p.m.**  
**Council Chamber**

**CALL TO ORDER**

**APPROVAL OF MINUTES**

- June 3, 2024♦
- July 1, 2024♦

**NEW BUSINESS**

1. Dates for Budget Meetings
2. Fund 226, Economic Development Fund
3. Extension for Filing Auditors Report (per their request) to October 30, 2024
4. Advertise for Request for Proposals (RFP) for Fire Exhaust Systems
5. Ordinance for Quarterly Appropriations
6. Finance Director Update
7. Transfer Funds:
  - **From** Fund 522, Titus Hill or Central Avon Lake Drainage Project (CALDP)
  - **To** Fund 218, American Rescue Plan Act (ARPA)
  - **To** Fund 446, Avon Lake Play Space (ALPS)
8. Supplemental Appropriation of \$150,000:
  - **From** General Fund 101
  - **To** Fund 226, Economic Development Fund
9. Supplemental Appropriation to Move Reimbursement Received:
  - **From** the State of Ohio for 2024 Eclipse Expenses of \$47,997.31
  - **To** four Different Departments' Overtime Accounts♦
10. Quarterly Transfers to Include:
  - **From** Fund 204 in the amount of \$4,717,000
  - **To** Funds 101, 207, 301, and 240
11. Resolution to Accept 2025 Tax Rates

**PUBLIC COMMENTS**

**ADJOURNMENT**

♦ See related attachment(s)