

## **Finance Committee Minutes February 23, 2026**

The meeting was called to order on Monday, February 23, 2026 by Chairwoman DeSouza at 5:15 p.m.

**PRESENT:** Committee Chair Lesley DeSouza, Committee Vice-Chair Lisa Maruschak, Committee member Tom Rounds, Mayor Gallo, Director Satow, Assistant Director Nogalo, Director Sedlak, Director Sepik and Council Clerk Allen.

Clerk Allen called the Roll Call: **Maruschak, Rounds and DeSouza**

Chairwoman DeSouza asked for a motion to approve the minutes from January 26, 2026; Moved by Maruschak; seconded by Rounds.

Clerk Allen, Roll Call: **Aye: Rounds, Maruschak, DeSouza**

*Minutes approved*

Chairwoman DeSouza we would like to open this up for general questions, the 2025 - 2026 budget.

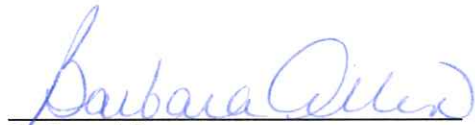
Detailed questions and discussion were had about the following topics:

- 1) Capital Funding
  - a) Recreation Departments requests
    - 1) Greenbrier Playground was not budgeted but we've been awarded the Nature Works Grant in the amount of \$150,000
    - 2) Pumps/Heaters and Slide renovation
    - 3) Two storage trailers
    - 4) Tennis/Pickleball courts, we have received CBSG grant in the amount \$50,000
    - 5) Lifeguard chairs and umbrellas was in last years budget, but we are replacing them this season.
  - b) Police Department
    - 1) Purchasing a vehicle out of the School Zone Safety Fund for the SRO
    - 2) Radios
  - c) Fire Department
    - 1) Ambulance and Heart Monitors
  - d) Senior Center
    - 1) Senior Bus was not budgeted but we have a grant of \$115,600 grant received from NOACCA
  - e) Streets
    - 1) Manorford is facilitated by ODOT moving to 2027; the reimbursable grant is not available until 2027 in the amount of 1 mill.
    - 2) Mandalay project was submitted to CDBG and that changed the scope of the project by \$216,000
  - f) Greenbrier Parking
    - 1) Library is paying for their portion of the parking lot and we are paying for all the other areas (by Cassidy, the pool, tennis courts, pickleball court, etc.)
  - h) Notes
    - 1) We'll be paying down the notes in June.
      - a) Ladder Truck, \$1,800,000
      - b) We have very low debt service

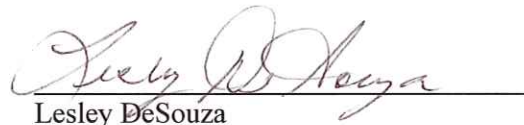
- i) 2025 Budget is closed
  - 1) The un-encumbered balance in the General Fund - \$717,000
  - 2) Cash Balance was \$1,047,000
- j) 2026 Budget
  - 1) Library demolition, going out to bid
  - 2) No changes with the Lease amount at the Educator Building
  - 3) As of January 31, no new grants but working well with the consultant
  - 4) We received \$2,937.56 from the State, for adult use cannabis tax for two months.
  - 5) Reimbursement for leaf disposal in the amount of \$245,000 has been submitted.

Councilwoman DeSouza asked if there were any further questions from the committee members? Seeing none. Looking for a motion to adjourn. Councilwoman Maruschak motioned; Council President Rounds seconded. Council Clerk: Roll Call: Aye: Maruschak, Rounds, DeSouza

**Finance Committee meeting is adjourned at 6:00 p.m.**



Barbara Allen  
Clerk of Council



Lesley DeSouza  
Chair, Finance Committee