

City of Boardman
Notes to the Finance Report
As of March 31, 2026

General Fund: The largest deposits into the General Fund this month were the CREZ II awards. The City received \$2,016,833.73 as a Sponsoring Agency, \$400,000 for infrastructure projects, and \$202,743.93 for Public Safety (aka Police Dept.). \$85,000 of the Public Safety award is earmarked for support of the School Resource Officer position.

Building Fund: Approximately \$897,500 was collected in Electrical Permits, Mechanical Permits, Plumbing Permits, and Building Permits. It also collected \$357,900 in Building Plan Review fees, \$41 in Mechanical Plan Review fees, and \$205,000 in Fire Safety Review fees. State surcharges were approximately \$102,000.

General Reserve Fund: Last month, A deposit was made to purchase a 300-gallon soup can vacuum, that will be used to clean out the toilets and bathrooms at the parks. This will reduce employee exposure to hazardous materials and provide a safer and quicker way to unclog toilets and pick up hazardous debris. This month, the remaining \$15,381 payment was issued when the vacuum was received. A payment was also issued to Anderson Perry for work on the City Park Splash Pad project for approximately \$6,000.

Water Reserve Fund: Payments were issued to Anderson Perry & Associates for work on our Water System Master Plan, Water Source Protection Plan, Collection System Study, and Collector Well Improvements design. Premier Excavation was paid approximately \$13,000 for construction of the water portion of the S. Main St and Loop Rd. Improvement project. Financially, this project has not been finalized. The Automation Group was issued approximately \$3,300 for work on the VFD Control Fuses and Collector Historical Data. We have also retaken work on the System Development Charges methodology update project with FCS Group.

Sewer Reserve Fund: The System Development Charges methodology update is also a Sewer Reserve project cost. Anderson Perry & Associates is doing work for this department on the design and construction administration of the Wastewater Sodium Hypochlorite System, Septage Receiving Station, and Stormwater Improvements, with approximately \$24,000 in payments to them, this month. As the City prepares for the Bio-Solids Removal of Lagoon 1, a compact excavator was purchased for \$88,500 and a backhoe was purchased for \$158,254.

Street Reserve Fund: This fund issued a payment to Premiere Excavation for street construction of the S. Main St and Loop Rd. Improvement project in the amount of approximately \$696,900. The remaining expenditures this month were for payments issued to Anderson Perry & Associates for the construction administration of SW Loop Rd. Improvements, the design of NE Front St. Improvements, and work on a street maintenance review.

Other comments:

The Finance Department is currently working on the city's 2024-2025 audit and its 2026-2027 budget, and the Urban Renewal Agency's (URA) 2026-2027 budget.

We will also be working on the URA's audits from the prior three years, to fulfill state requirements, now that we have our new auditors onboard, Aldrich CPA's + Advisors. A formal proposal and engagement letter are still pending and will be forthcoming, before we can begin this work.