



## **FINANCE COMMITTEE**

Meeting Minutes  
October 12, 2021

### **Attendees**

Tom Counts, Frank Bertone, Dan Swartwout, Heather Karr, Andrew White, Jeffrey Tyler, Stephen Hryzik and Claudia Husak.

### **Call to Order**

7:00 p.m.

### **Approval of Minutes**

The September 14, 2021 meeting minutes were approved.

### **Financial Reports**

The September 2021 Financial Reports were reviewed. The Executive report and summary of notable revenue and expenditure items show the revenues to be in alignment with anticipated 2021 revenues. The income tax collections were noted to be ahead of expectations and estimated to end the year greater than the budget estimate. Expenditures for the month of September included a settlement payout for the month.

### **Other Business**

The City Manager provided another personnel update and explained how payroll is affected without being outside of the set parameters. The subject will be further evaluated when the new Finance Director is on board and all open positions have been filled. The City Manager discussed the General Reserve fund balance. Staff provided a proposed update to the fee schedule for 2021 and a discussion was held regarding the modifications. Members requested Staff provide copies of the changes in color for further review and increase the field usage to the previous time of 90 minutes per rental. The revised schedule will be provided for further discussion.

### **Adjournment**

Adjourned at 8:12 p.m.