



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, January 17, 2023 at 7:35 pm

Location: City Hall, 2000 N Calhoun Rd, North Conference Room

Members Present: Alderman Dave Christianson, Alderman Bob Reddin, Alderman Jason Anderson, Alderman Mike Hallquist, Alderman Scott Berg, Alderman Jerry Mellone and Alderman Kathryn Wilson

Members Excused: None

Others Present: Director of Finance and Administration Robert Scott

1. Roll Call

Alderman Dave Christianson noted a quorum was present and called the Finance Committee meeting to order at 7:35 pm.

2. Announcements

The next regularly scheduled Finance Committee meeting is Tuesday, February 7, 2023.

3. Minutes

a) Minutes of the December 20, 2022 regular Finance Committee meeting.

Motion by Alderman Bob Reddin, second by Alderman Kathryn Wilson to approve the minutes of the December 20, 2022 regular Finance Committee meeting. Motion carried 7-0.

4. Unfinished Business

a) None.

5. New Business

a) Vouchers exceeding \$50,000 requiring immediate action.

Motion by Alderman Mike Hallquist, second by Alderman Jerry Mellone to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 7-0.

b) Resolution approving 2023 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$225,830 to Highway/Streets vehicle expenditure account 25011561-603000, for purposes of funding purchase of replacement Highway patrol truck equipment budgeted in 2021 and 2022 but which will not be received/completed until 2023.

Motion by Alderman Bob Reddin, second by Alderman Kathryn Wilson to approve the resolution approving 2023 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$225,830 to Highway/Streets vehicle expenditure account 25011561-603000, for purposes of funding purchase of replacement Highway patrol truck equipment budgeted in 2021 and 2022 but which will not be received/completed until 2023. Motion carried 7-0.

- c) Resolution approving 2023 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$27,932 and \$202,600 to Fire vehicle and equipment expenditure accounts 25011562-612000 and 25011562-613000, respectively, for purposes of funding purchase of replacement Fire vehicles and equipment budgeted in 2022 but which will not be received/completed until 2023.

Motion by Alderman Kathryn Wilson, second by Alderman Jason Anderson to approve the resolution approving 2023 Vehicle/Equipment Replacement fund budget amendment requested by the Director of Finance and Administration: appropriate \$27,932 and \$202,600 to Fire vehicle and equipment expenditure accounts 25011562-612000 and 25011562-613000, respectively, for purposes of funding purchase of replacement Fire vehicles and equipment budgeted in 2022 but which will not be received/completed until 2023. Motion carried 7-0.

6. Adjournment

Motion by Alderman Jerry Mellone, second by Alderman Bob Reddin to adjourn the meeting at 7:41 pm. Motion carried 7-0.

Respectfully Submitted:

Robert W. Scott

Director of Finance and Administration