



MINUTES OF AN OFFICIAL MEETING:

Regular / Special Meeting: Finance Committee

Date and Time: Tuesday, October 18, 2022 at 7:40 pm

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

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

Members Excused: Alderman Jason Anderson

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 7:40 pm.

2. Announcements

The next regularly scheduled Finance Committee meeting is Tuesday, November 1, 2022. Special Finance Committee meetings to review the proposed 2023 budget are scheduled for October 17 and October 19, 2022 at 6:30 pm, with a tentative third meeting for October 24, 2022 if necessary.

3. Minutes

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

Motion by Alderman Mike Hallquist, second by Alderman Jerry Mellone to approve the minutes of the September 20, 2022 regular Finance Committee meeting. Motion carried 6-0.

4. Unfinished Business

a) None.

5. New Business

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

Motion by Alderman Bob Reddin, second by Alderman Jerry Mellone to approve vouchers exceeding \$50,000 requiring immediate action. Motion carried 6-0.

b) Resolution approving Fleet Services Fund budget amendment requested by the Director of Finance and Administration: increase various Fleet Services fuel expenditure accounts by a total of \$100,000, to provide funding for unanticipated expenditures.

Motion by Alderman Bob Reddin, second by Alderman Scott Berg to approve resolution approving Fleet Services Fund budget amendment requested by the Director of Finance and Administration: increase various Fleet Services fuel expenditure accounts by a total of \$100,000, to provide funding for unanticipated expenditures. Motion carried 6-0.

6. Adjournment

Motion by Alderman Kathryn Wilson, second by Alderman Jerry Mellone to adjourn the meeting at 7:42 pm. Motion carried 6-0.

Respectfully Submitted:

Robert W. Scott

Director of Finance and Administration