

Finance Committee Meeting Minutes

October 10, 2023

Finance Committee members present: Kelly Kreger, Tom Thatcher, Diane Redsten

City Officials Present: Mayor Vince Howe, City Clerk-Treasurer Jennifer Hess, Public Works Director Todd Peterson

Other council members present: None

Public present: None

Absent: None

Meeting called to order at 5:00 p.m.

New Business:

1. Review and approve the bills for payment at the October Council meeting: Done.
2. Review September 2023 Treasurer's report to bank statements: Done
3. Verify Check registers for payroll and accounting: Done
4. Verify Journal entries: Done
5. Review Budget comparison for General, Sewer and Water accounts: Done
6. 3rd quarter overtime report: Reviewed report
7. Increase Allowable Levy with prior years unused carry forward amount: Tom Thatcher motioned to recommend increasing allowable levy with prior years unused carry forward amount, \$4236. Diane Redsten 2nd the motion. The motion carried.
8. Outback Drywall quote for upstairs at city hall: Tom Thatcher motioned recommending to approve the Outback Drywall quote of \$6,767.83, funds coming from the general fund. Diane Redsten 2nd the motion. The motion carried.

Meeting adjourned at 5:48 p.m.