

Finance Committee Meeting Minutes

November 7, 2023

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

City Officials Present: 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 November Council meeting: Done.
2. Review October 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. Quote from Key Electric & Automation for City Hall 2nd floor LED lighting: Tom Thatcher motioned to recommend approving Key Electric's bid for \$5180 with money coming from the general fund. Diane Redsten 2nd the motion. The motion carried.
7. Quote from Kurita America for filter refurbishment at Well 5: Diane Redsten motioned to recommend approving up to \$130,000 for filter refurbishment with money coming from the Water cash account. Tom Thatcher 2nd the motion. The motion carried.
8. Bluff View Bank credit card changes: Information only. Bluff View Bank changed their credit card provider, address changes and procedure changes.
9. League Mutual Insurance changes January 1, 2024: Additional coverages have been automatically added to the policies League Mutual Insurance provides.
10. Status Report on Refunding of Existing Bond Issues: No changes recommended.

Meeting adjourned at 5:59 p.m.