

FINANCE & PERSONNEL COMMITTEE MEETING
Monday, November 13, 2023

Present: Mark Lyon, Josh Collister

Absent: Cory Simonson

Others

Present: Tom Messer, Judy Carr, Andrea White

Chairperson Collister called the meeting to order at 3:30 p.m.

Motion by Lyon, seconded by Collister approving the agenda. All Ayes

Motion by Lyon, seconded by Collister approving the October 9th minutes. All Ayes

Committee members reviewed the October credit card statement and October bank statement.

Committee members reviewed the resolution certifying and claiming FY 24-25 TIF. White reported that \$726,080 was claimed for FY 23-34 and \$701,277 will be claimed for FY 24-25.

Collister questioned if the City committed to \$15,000 for the Chamber and \$40,000 for JCEA is the City required to pay that.

White reported that the contract with each entity are year to year so the City would be able to change it next year.

Committee members reviewed the 2023 Street Finance Report for RUT funds submitted by Sikich.

Committee members reviewed the Annual Financial Report submitted by Sikich for FY 22-23.

Committee members reviewed the annual Urban Renewal report for FY 22-23 that White prepared.

Motion by Lyon, seconded by Collister adjourning at 3:37 p.m. All Ayes

Joshua Collister, Chairperson

ATTEST:

Judy Carr, Deputy Clerk