

Minutes of Finance Committee Meeting on April 26, 2023

The meeting was called to order by Chairman Clutter at 2:00 PM.

Committee members in attendance include City Administrator, Michael Padella, Pat Schuknecht, Bruce Robb, City Treasurer, Sue Steiger, Alderman Tom Yeager, Mayor Don Lickliger, and Alderman Andy Clutter.

A motion was made by pat Schuknecht and seconded by Mayor Lickliger to approve the minutes of the Finance Committee meeting of December 12, 2022. The motion passed 4-0. Bruce Robb and Sue Steiger abstained.

The City Administrator reviewed the six month revenue and expenditure statements and the forecasted capital projects for the City Park and the pocket park on Siedentop Road. It was mentioned that all ARPA funds would be use for park projects only. It was decided a separate line item would be added to account for pedestrian crosswalks (i.e. approximately \$15,000 spent to date) and for the purchase and installation of road cameras in various locations in the city (i.e. an approved amount of \$99,000).

Mayor Lickliger made a motion to approve the six month unaudited financial statement for the city with a second by Pat Schuknecht. The motion was approve 5-0. The committee reviewed the audit for fiscal year 2022. There were no significant findings. Mayor Lickliger made a motion to approve the audit as submitted with a second by Pat Schuknecht. The motion passed 5-0.

Andy Clutter mentioned a meeting will be held in July to begin review of the 2024 fiscal budget.

Mayor Lickliger made a motion to adjourn the meeting with a second by Pat Schuknecht. The motion was approved. The meeting adjourned at 3:50 PM.

Andy Clutter

Chairman- Finance Committee