



Finance Committee Meeting
Tuesday, September 21, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. August 17, 2021
3. Software Solutions Presentation & Discussion
4. Finance Director Reports
 - a. Bank to Book Recon
 - b. Director reports
5. Review Finance Legislation for Consideration
 - a. Ordinance 38-2021
6. Planning and Zoning
7. Bed/Event Space Tax
8. Prelim Budget Discussion - Assumptions in Draft
9. Other Business
 - a. October: Water/Sewer Rate Discussion (From early 2021)
10. Adjourn

2021 Committee Goals

- 1. Multi-year CIP Plan; Manager to provide quarterly*
- 2. Get Budget Stabilization Fund back to \$500,000*
- 3. Keep water sewer & rate increase to less than five percent*
- 4. Meet annual budget deadlines*