



Finance Committee Meeting
Tuesday, October 19, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
 - a. September 21, 2021
3. Finance Director Reports
 - a. Director Reports
 - b. Bank to Book
4. Part-time employee consideration for Street Department
5. Bed Tax Consideration
6. Water & Sewer Rate Review
7. GAAP conversation & Asset valuation quotes
8. Budget Review 2022: Updates/Q&A
9. Other Business
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*