



Finance Committee Meeting
Tuesday, December 14, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action On Minutes
 - a. November 8, 2021 Special meeting
 - b. November 16, 2021
3. Director's Report Review
 - a. 11/2021 Bank-to-book Rec
 - b. Finance Report
4. ARPA Application Funding Request
 - a. ARPA Funds Usage
5. Budget 2022 Final Review
 - a. Budget Ordinance 47-2021
6. Other Business
7. 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*