

FINANCE COMMITTEE MEETING

JANUARY 15, 2023

10:00 A.M.

PRESENT: Craig Bery, Scott Peterson, Harry Ahrenholtz, Pat Zmolek, Sarah Morlan, Dave Morlan

- A. Review of Monthly Revenue and Expenses for November/December:** The committee reviewed the monthly revenues, expenses, Treasurers report, and cash analysis for November/December 2023.
- B. GO Debt Financing & Timeline:** The committee reviews the timeline, issuance, and financing for a future GO bond. Following up with Tim Oswald, financial advisor, to get public hearing on next council meeting, for budget purposes.
- C. CIP Plan:** The committee discussed CIP Planning and how detailed the plan needs to be.
- D. Review of Rough Budget for 2024-2025:** The committee reviewed the Revenues for the 2024-2025 budget. The committee plans to meet January 23, 2024 at 10AM to discuss further.