

Finance Team Meeting Minutes: July 13, 2016; 11:00 noon

Present: Finance Director Amy Fealko and Council Members Jim Baker, Jim Bockelman and Ken Hill.

The June financials were discussed with nothing of major significance to report. The fiscal year is 75% done but our revenue payments are only at 67% which leaves a \$90k plus shortage. This is a timing issue and will correct itself most likely in August.

Amy stated that there have not been any comments from the public on the published budget information.

The delinquent Local Option Tax payments are moving forward in the payment process.

Amy presented the current City's Purchasing Procedure and a streamlined version. Amy prefers the more streamlined version. The team will continue with the discussion at future meetings and then bring to Council.

There was also discussion about having regular mandatory personnel meetings to have discussions concerning City Policy.

There has been a water heater problem that supplies hot water for showers. Amy has been working to solve the issue. There are two systems; a solar and hot water heater/s. Amy said Harry has stepped in to help correct the problems.

Next Finance Team Meeting: August 10; 11am; City Hall Meeting Room