

Minutes of the February 7, 2023
Regular Meeting of the Finance Committee

CALL TO ORDER

The regular meeting of the February 7, 2023, Finance Committee was called to order by Committee Co-Chair Russ Alcorn at 3:30 pm.

Roll Call: Present: Co-Chair Russ Alcorn, Andy Perigo, Linda Eis, Ron Pence, Diane Reid Adams, Tom Franz, Terry Wachter, Randy Evans, Cheryl Glass, City Manager Nick Edwards, Whitney Pachlhofer, Finance Director Leslie Haase, Morris Glaze. Absent: Troy Hill, Mark Hensley, Kathy Blood, Ben Leavens, and Councilmember Phil Stinnett.

NEW BUSINESS

Approval of Minutes: Randy motioned to approve minutes. Diane seconded the motion. Minutes passed unanimously.

Overview of Expenditures: Chair Russ Alcorn provided a summary of the previous meeting. City Manager Nick Edwards reviewed the sales tax breakdown sheet and Show Me report of sales tax. The committee discussed the topic amongst themselves and staff entertained questions. Finance Director Leslie Haase reviewed the expenditure by function sheet and department positions, as well as general fund transfers. The committee discussed information amongst themselves. Staff entertained questions about the materials. Russ discussed the 2016 Finance Committee study with the committee.

Next Meeting: Committee set the next meeting date for February 28 at 3:30.

With no further business, the committee adjourned at 5:05.

Submitted,



Whitney Pachlhofer, Secretary