

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

FEBRUARY 8, 2017

3:00 P.M.

CALL TO ORDER

The meeting was called to order at 3:00 p.m. by Chairman Johnson.

PLEDGE OF ALLEGIANCE

PRESENT:

Al Johnson, Chairman
Mary Hacker, Vice Chairwoman
Harold Hale, Member
Jack Samorajczyk, Member

ABSENT:

Joanne Melodayo, Member

ALSO PRESENT:

Rebecca C. Haynes, City Clerk
Elaine Edmunds, Administrative Services Director

1. Changes to the Agenda

There were no changes to the agenda.

2. Audience Comments

There were no audience comments.

3. Approval of Minutes

- a. November 9, 2016
- b. December 6, 2017

Member Samorajczyk moved to approve Items 3(a) and (b) as presented. The motion was seconded and unanimously approved by a voice vote.

4. Review of First Quarter of Fiscal Year 2017

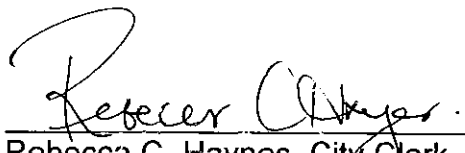
Elaine Edmunds, Administrative Services Director, reviewed the quarterly financial report providing an overview of the general fund: revenues, expenditures and fund balance; the enterprise funds; and the capital improvement projects fund.

The report was received and filed by the board members.

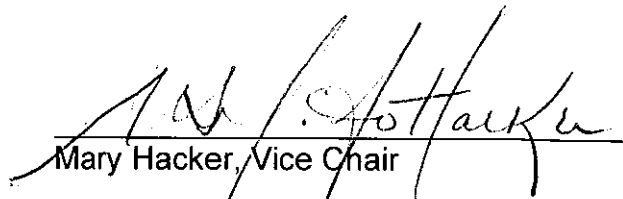
5. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 3:55 p.m.

Attest:



Rebecca C. Haynes, City Clerk



Mary Hacker, Vice Chair

Minutes approved on: 5/10/17