



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE REGULAR HYBRID MEETING MINUTES AUGUST 2, 2022

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom

CALL TO ORDER & ROLL CALL

Committee Chair Mayhew called the meeting to order 6:00 PM and explained that the scheduled meeting started late due to the Joint Finance & Administration/Public Safety Committee.

Committee Members: Councilmembers Cara Christensen and Bryan Holloway were present.

Mayor Katherine Ross and Councilmember Wotton were present.

City Staff:

Mike Sauerwein, City Administrator
Deborah Estrada, City Clerk
Drew Bouta, Budget Manager
Jennifer Ferguson, Finance Director

Carson Hornsby, Management Analyst (Remote)
Mark Gerken, IT

AGENDA APPROVAL

PUBLIC COMMENTS - There were no requests to speak.

MINUTES

1. July 19, 2022, Joint Finance & Administration/Public Safety Meeting
2. July 19, 2022, Regular Finance & Administration Meeting Approval of the J Minutes.
The minutes were approved as presented.

WARRANTS / CLAIMS

3. The August 2, 2022, payment of claims report for the period July 14 – July 20, 2022 and ACH for the period July 14 – July 26, 2022 was approved for the August 8, 2022, City Council Consent Agenda.

AGENDA BILLS

4. AB22-074: Financial Management Policy, Cont.

The Committee began its review of Section 2.0 Reserves and Fund Balance.

DISCUSSION

5. ARPA Briefing
6. Finance & Administration Committee Work Plan Update

CITY COUNCIL AGENDA REVIEW

7. Review Draft City Council Meeting Agenda dated August 8, 2022
 - Add a section on Council Liaison Appointments
 - Add Arts Commission Appointments
8. Review Draft Special City Council Agenda dated August 9, 2022
The agenda was approved to go forward as prepared.

ADJOURNMENT

There being no further business to come before the Committee, Committee Chair Mayhew adjourned the meeting at 8:44 PM.

James Mayhew, Committee Chair

Attest:

Deborah A. Estrada, City Clerk