

**Finance Meeting
September 13, 2023**

Attendees

Committee: Art Merrill, Wayne Marshfield, Jeff Taggart, Mark Tuthill, John Kosier,
Wayland Gladstone, George Haynes, Tina Molé
Staff: Bev Shields, Penny Bishop

Mr. Merrill called the meeting to order at 10:40 a.m.

On a motion by Mr. Kosier, seconded by Mr. Taggart, the draft minutes of the August 23 meeting were unanimously approved.

The Sales Tax report updated September 8 was reviewed which indicates an increase in collection of 2.3043 percent compared to the same time period last year.

Treasurer's Office – Beverly Shields

Mrs. Shields presented the Treasurer's Office 2024 budget request for committee review. Budgets were approved as presented.

The clerk reported that IT and USL are still working on the format for the budget worksheets. For example, when a department enters the request for a budget line, the amount automatically gets carried to the 'oversight recommended' and 'approved' columns.

The committee arranged for the following dates for FC Budget Oversight Meetings:

September 26 at 1:00 p.m.
September 27 extend Finance Committee Meeting to 12:00 noon
September 27 after the Board Meeting approximately 2:00 p.m.
October 2 at 1:30 p.m.
October 6 at 9:00 a.m.

On a motion by Mr. Kosier, seconded by Mr. Taggart and unanimously carried, the Committee entered into executive session to discuss possible litigation matters.

Committee reconvened in regular session.

Travel, equipment, and vacancy requests were approved as presented.

Upon a motion, the meeting adjourned at 11:45 a.m.