FINANCE COMMITTEE MEETING MINUTES

Wednesday September 23, 2026 @ 6PM

CITY CLERK TREASURER: STACEY HOSKING

FINANCE CHAIR: MISTY FULLER

FINANCE COMMITTEE: MARIA MAZZARA
JEFFREY RHOADES
MICHAEL HOCKENBERRY
GERALD ONEY - ALTERNATE

Call to Order: 6:02pm
Pledge of Allegiance
Members Present: S. Hosking, M. Fuller, J. Rhoades, M. Hockenberry, G. Oney, J. Vicchiariello

Public Comment: ***(5-minute limit per person)***. - None

Presentation: - None

Approval of the Minutes: 8/19/2026 - approved.

Old Business:

- **2025 Financials / Audit –** 60-75% of needed uploads are completed. Water and General accounts are still being reconciled, all smaller accounts are complete. We are waiting for the audit firm to give us the dates that they will be onsite.
- **BOA Property –** no update
- **BOND –** We are waiting for the BOND atty to send us a resolution – hopefully we have that for the next council meeting**.**

New Business:

- **Grant Tracking –** Department heads need to participate in Grant tracking. The clerk's office can still assist with filing claims/reimbursements. But having the department heads update a tracker on a quarterly basis will also help them stay on top of where they are with spending and the process. This will also help us stay up to date on the reimbursement process.
- **Fire Inspector plan for fire alarm systems –** This was discussed and the committee is in favor of consolidation. It was asked that the Fire Inspector put together a proposal to move forward.
- **Budget Progress and Plan for workshops –** A schedule was discussed, pending the mayor's presentation of the budget. We will likely start budget workshops at the next finance meeting. With addition workshops to happen 11/4/26 if needed. The November Finance meeting will be on the 18th at 6pm, for final discussions and tentative budget vote at the 11/23 council meeting.

Other:

Adjournment**: 7:01PM**

Next Meeting ***October 28th*** *at* ***6:00pm****, in the Council Chambers*