

AGENDA

Finance Committee Meeting

November 25, 2019 @ 6:30 PM

Finance Department, City Hall

1. Call to Order

- A. Attendance
- B. Acceptance of Agenda
- C. Approval of Minutes, 10/14/19 and 11/12/19

2. General Business

- A. Ordinance 2667 2019 Budget Amendment (Agenda Packet Pg. 91)
- B. Resolution No. 1663 Amending Petty Cash Fund Authorizations (Agenda Packet Pg. 169)
- C. Voucher and Credit Card Review

3. Other Business

- A. Future Agenda Items
- B. Next Meeting December 9, 2019
- C. Adjournment

Finance Committee Minutes

October 14, 2019 @ 5:45 pm

Finance Department, City Hall

Members present: Councilman LaFleur, Councilman Wright and Councilman Johnson attended.

Support Staff:

S. McKenzie, Finance Director

Councilman LaFleur called the meeting to order at 6:30 PM.

1) Call to Order

- a. Councilman LaFleur took attendance
- b. Acceptance of the Agenda –no changes
- c. Minutes from August 26, 2019 and September 23, 2019 were approved.

2) General Business

- a. Resolution No. 1660, Unclaimed Property – Stephanie provided a staff report on the unclaimed property being sent to Department of Revenue. In total, nine AP checks totaling 426.11 and two court checks totaling \$380 were being sent to DOR. Committee was in agreement.
- b. Voucher and credit card review- none

3) Other Business

- b. Meeting adjourned at 5:55 PM, next meeting will be October 28th.

Finance Committee Minutes
November 12, 2019 @ 6:30PMm
Finance Department, City Hall

Members present: Councilman LaFleur, Councilman Wright and Councilman Johnson attended.

Support Staff:

S. McKenzie, Finance Director

C. Searcy, City Administrator

Councilman LaFleur called the meeting to order at 6:30 PM.

- 1) Call to Order
 - a. Councilman LaFleur took attendance
 - b. Acceptance of the Agenda –no changes

- 2) General Business
 - a. Ordinance #2666, Authorizing a Sales and Use Tax for Affordable Housing. Chris Searcy provided a staff report detailing HB 1406, which provides a credit against the state share of local sales tax to provide for affordable housing and support services. Committee was in agreement.

 - b. Ordinance #2667, 2019 Budget Amendment. Stephanie McKenzie provided a staff report detailing the changes requested to the 2019 budget. Committee was in agreement.

 - c. Resolution #1661, Grant Agreement with WA State Dept of Commerce for Expo Exhibit Hall and Admin Bldg Roof replacement. Chris Searcy provided a staff report detailing the work between Councilman Wright, staff, and Rep Morgan Irwin seeking funds from the state to fund 50% of roof replacement for the two buildings. The City will use REET funds for their portion of the project. Committee was in agreement.

 - d. Voucher and credit card review- none

- 3) Other Business
 - a. Impacts of Initiative 976