

SPECIAL FINANCE COMMITTEE Meeting Minutes

January 25, 2023 Regular Meeting



The meeting was called to order by Chair Sweeney at 4:30 pm on January 25, 2023, in Government Center Room 204.

1 ROLL CALL

PRESENT: Jack Sweeney, Tylor Elm and Mike Herrick

VIRTUAL: Jenny Van Sickle and Steve Roberts

ABSENT:

CITY STAFF PRESENT: Darienne McNamara, Todd Janigo, Chris Carlson, Nick Rhinehart, and Deb Kamunen

OTHERS PRESENT: None

2 APPROVAL OF MINUTES

3 OLD BUSINESS

4 NEW BUSINESS

4.1 Request from Director Rhinehart for approval of the 2023 Wastewater Budget.

Discussion ensued regarding revenue, expenses related to the fund, and capital projects. Questions arose concerning the reason why Cenovus was listed separately on the revenue budget and approach of scheduling capital projects.

Councilor Elm pointed out that the memo in the packet that the Councilors received was incorrect in that the Council was listed instead of the Finance Committee in the heading. Rhinehart stated the posted packet documents had the correct version of the memo which listed the Finance Committee and not Council. Elm asked if it was 24 hours prior to the meeting. Rhinehart stated that it was.

Councilor Van Sickle stated that she would like to take a more comprehensive view of the stormwater and wastewater budgets in HRC at a later date.

MOTION to approve the 2023 Wastewater Budget by Councilor Herrick, seconded by Councilor Elm and carried.

4.2 Request from Director Rhinehart for approval of the 2023 Stormwater Budget.

Councilor Sweeney asked if the program where you go into people's home is in this budget and asked how much was budgeted for this program. Janigo said it is in the Wastewater Budget and budgeted around \$250,000. Steve Roberts stated that it was a discretionary program. A continued discussion ensued.

MOTION to approve the 2023 Stormwater Budget by Councilor Herrick, seconded by Councilor Elm, and carried.

4.3 Request from Director Rhinehart for approval of the 2023 Landfill Budget.

Discussion ensued regarding revenue, expenses related to the fund including budgeted closing costs, cash flow, and rates. Questions arose concerning the budgeting of the closing costs, cash needs for the closing, garbage disposal after closure, and staffing after closure.

Janigo stated that as we get closer to the closure that the projections will narrow to get a better picture of the costs associated with the closing.

Elm asked what could go wrong after closure and was that factored into the budget. Janigo stated that some of it was. Kamunen asked Janigo if he could compile a list of potential disasters and she would check with the insurance company on whether the disasters would be covered under our insurance.

MOTION to approve the 2023 Landfill Budget by Councilor Herrick, seconded by Councilor Elm, and carried.

5 RECURRING BUSINESS

6 ADJOURNMENT

Meeting adjourned at 5:38 p.m.

Respectfully submitted by Deb Kamunen.