

## **Finance Committee Minutes May 11, 2016**

1. Meeting was called to order by chairman Troy Nyman at 4:36 pm
2. Present: Troy Nyman, Jennifer Naramore, Mike Olson, Andy Strommen
3. Absent: Carol Tallman
4. Motion by Naramore to approve minutes from April 13, 2016. Second by Strommen. All ayes. Motion carried.
5. Public Appearances: none
6. Committee Comments or Questions: Clerk Withee updated the committee on combining checking accounts and submitting schedule C. TIF reports will be submitted tomorrow and TID 2 will be closed.
7. Treasurer's Report for April 2016 was reviewed
8. Budget to Actual as of April 30, 2016 was reviewed
9. Letter of Communication from Baker Tilly was reviewed by the committee with no questions.
10. Financing Requests from Department Heads was reviewed.
11. Ehler's Debt Restructuring was reviewed.
12. Date and time for next meeting June 15 at 4:30 pm
13. Motion by Strommen to adjourn at 5:30 pm. Second by Naramore. All ayes. Motion carried.

Minutes taken by Teresa Withee