

FINANCE AND PERSONNEL COMMITTEE MINUTES
June 15, 2020

The regular meeting of the Finance and Personnel Committee for the City of Monona, via Zoom, was called to order by Mayor O'Connor at 6:42 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Kathy Thomas and Doug Wood

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Wood, seconded by Alder Thomas to approve the Minutes of the June 1, 2020 Finance & Personnel Committee meeting, was carried.

APPEARANCES AND UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Finance Director Houtakker reviewed the Financial Report through May 31, 2020. Right now, the Fund Balance has the capacity to cover the projected \$200,000 in revenue losses. Permits for right-of-way and inspections are doing well now. Losses in court fines, shelter rentals, boat launch permits, and interest were outlined. Savings will be gained in fuel and part-time wages. Gas and electric for Grand Crossing Park is over budget partially due to the gas-fueled fire pit. Recreation Department losses were reviewed. Library Fund revenues and expenses are on target. Ambulance calls have increased. Room tax is down; the Tourism Fund is using 2019 funds now and next year will be using lower 2020 funds.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

A motion by Alder Thomas, seconded by Alder Wood to Accept General Fund Accounts Payable Checks Dated May 30, 2020 through June 11, 2020, was carried.

A motion by Alder Wood, seconded by Alder Thomas to adjourn, was carried. (6:56 p.m.)

Joan Andrusz
City Clerk