



## FINANCE COMMITTEE MINUTES

3:00PM December 19, 2022  
City Hall – 300 4th Street

### Present:

Mayor Scott Korthuis  
City Administrator John Williams  
Accounting Manager Christy Fowler

### Councilmembers:

Kyle Strengholt (Chair)  
Nick Laninga  
Gerald Kuiken

1. **The November 2022 meeting minutes were not yet available for review. They will be reviewed in January.**
2. **The Committee reviewed and approved the Payroll for the month of November 2022.**
3. **The November 2022 Payroll Overtime numbers were not yet available for review. They will be reviewed in January.**
4. **Sales Tax - YTD Review and Source Breakdown**

Sales Tax year to date budget to actuals indicated that sales tax receipts were 27.3% or \$727,076 over the projected budget. When year to date 2022 is compared with year-to-date 2021 collections, sales tax revenue reflects a 10.8% overall increase of \$329,411.

**5. Council Packet items presented:**

- A. Consent: Approval of Payroll and Claims. Approved for review by the full Council.
- B. None.

**6. Finance Department Informational or Added Items**

- A. A high-level review of the General and Enterprise fund balances was conducted and discussed. No further action required.
- B. None.

**Meeting was adjourned at 3:27 pm. The next Finance Committee meeting is on January 17th, 2023.**