



**FINANCE COMMITTEE**

Monday, September 8, 2025 4:30 PM  
Administration Conference Room, City Hall

1. **Call to Order**
2. **Financial Updates**
3. **Action Items**
  - A. Approve the minutes for the August 25, 2025, meeting
4. **Non-Action Items**
5. **Unfinished Business (postponed from prior meetings)**
6. **Other Business**
7. **Adjourn**



**Finance Committee Meeting**  
Monday, August 25, 2025 4:30 PM  
Administration Conference Room, City Hall

**Minutes**

**1. Call to Order**

Chair Wylie called the August 25, 2025, meeting to order at 4:33 p.m. A quorum was present.

**Members Present:** Chair Douglas Wylie, Vice Chair Bob Bennett, Dean Katerndahl, and Philip Wassmer

**City Staff Present:** City Administrator Alexa Barton, Deputy City Administrator Bryan Kidney, Assistant City Administrator Jeffery Rhodes, City Attorney John Mautino, Community Development Director Stephen Lachky (*via videoconference*), Parks & Recreation Director Brittanie Propes (*via videoconference*), Finance Director Cindy Gray, and City Clerk Melissa McChesney

**2. Financial Updates**

A. **Second Quarter 2025 Budget and Investment Reports**

Deputy City Administrator Bryan Kidney provided a handout summarizing the reports; attached as Exhibit A.

**3. Action Items**

A. **Approve the minutes for the August 11, 2025, meeting**

**Bob Bennett moved to approve the minutes for the August 11, 2025, meeting. Philip Wassmer seconded; motion passed 4-0.**

B. **Approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish**

Finance Director Cindy Gray stated that the semi-annual was a summary report required by statute.

**Bennett moved to recommend that the Board of Aldermen approve the semi-annual financial report for the first half of 2025 and direct City Administration to publish. Wassmer seconded; motion passed 4-0.**

**4. Non-Action Items**

**5. Unfinished Business (postponed from prior meetings)**

**7. Adjourn**

Chair Wylie adjourned the meeting at 4:43 p.m.

Submitted by:

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Melissa McChesney  
City Clerk

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Approval Date