CITY OF MONTELLO

SPECIAL FINANCE COMMITTEE MEETING MINUTES

9-27-21

Meeting called to order by Mayor Jim Houdek at 6:30 PM.

Members Present: Jim Houdek, Venise Mugler, Barb Jordan, Ken Streich

Others Present: Dawn Calnin, Mike Kohnke, Ron Knutson

NEW BUSINESS:

1. DISCUSS, WITH ACTION TO PUT $76,722.05 ARPA COVID RELIEF MONIES INTO A SAVINGS ACCOUNT.

Motion by Streich/Jordan to put $76,722.05 ARPA COVID RELIEF MONIES into a City savings account. Motion carried.

1. DISCUSSION ON 2022 BUDGET.

* PSC controlled Hydrant rental budget increased $57,000 for 2022
* Waste Management contract increased $13,000
* State revenue is down
* Discussed areas that can be cut: Legal Services, PW/City garage
* Discussed a recycling fee ($30 per year, per property) Finance committee agreed to send this to License and Ordinance
* Discussed increasing fees on Tax Exempt properties

Next meeting will be October 5, 2021 at 6:30 PM.

Motion by Jordan/Streich to adjourn. Motion carried at 7:30 PM

Minutes by Dawn Calnin