



Regular Meeting of the Finance and Information Technology Committee
September 25, 2024 - 5:00 PM In-Person Meeting

a. Call to Order

Committee Chair Paul Cocke called the meeting to order at 5:00 pm.

b. Roll Call

Councilmembers Paul Cocke, JoEllen Kesti, and Nick Lavacca, as well as Mayor Julia Johnson, City Administrator Charlie Bush, Finance Director Kelly Kohnken, and IT Director Woody Tovar.

c. Unfinished Business

1. Business License Update

Finance Director Kelly Kohnken noted that due to other priorities, the City has been unable to make significant progress on revisions to business licensing. Tentatively, it will be brought back to the Finance and Information Technology Committee in early 2025.

d. New Business

1. 2nd Quarter 2024 - Financial Summary

Finance Director Kelly Kohnken provided a summary of 2nd quarter 2024 financial information.

2. 2025-2026 Biennial Budget Calendar

Finance Director Kelly Kohnken walked the committee members through the 2025-2026 biennial budget calendar which includes tentative dates for public hearing, utility rate discussion, and property tax discussion.

3. American Rescue Plan Act Funding Transition

Finance Director Kelly Kohnken provided a summary of the American Rescue Plan Act (ARPA) funding and an update on how the City plans to obligate the funds before the December 31, 2024, deadline. This will be brought to City Council before the end of the year.

4. IT Update

IT Director Woody Tovar provided an update on IT related projects.

e. Adjournment

ATTEST:

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Kelly Kohnken

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Clerk

APPROVED:

Signed by:

Paul Cocke

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Chair