

Finance Committee

City of Leavenworth
City Hall Conference Room & Zoom
5:15 PM – 6:00 PM
January 24, 2023

Members:

Clint Strand*
Zeke Reister
Anne Hessburg

Staff:

Selby / Chantell

Join Zoom Meeting

<https://zoom.us/j/99045511877?pwd=bjBVVXRMMXhEYmQ5L2R3aTRTcTU0Zz09>

Meeting ID: 990 4551 1877

Passcode: 266729

Dial by your location: +1 253 215 8782 US

Agenda Items: - Due to the closure of the books on January 20th and the Packet deadline occurring on January 17th, Director Topic documents are not completed and are not included at this time. If they are able to be completed prior to the meeting, these items will be uploaded to the City Website and notice will be provided to the Council that the documents are available for viewing as a full Finance Committee Packet.

1. Finance Director Topics:

- a. Memo – Summary of Financial Information (2 pages)
- b. December 2022 Revenue / Expenditure Reports by Department
- c. December 2022 Investment Report (1 page)
- d. 2022 Tax & Parking Revenue Summary Reports (8 pages)
- e. All Funds Revenue/Expenditure Charts and Cash Flow Figures (4 pages)
- f. Sales Tax Collection Industry Information Thru 2nd Quarter 2022 (5 pages)
- g. 2022 City Street/Transportation Benefit District/Grant Fund Dollars Spreadsheet (1 page)
- h. 2011 – 2022 Transportation Benefit District (TBD) and City of Leavenworth Project History and Costs (2 Pages)
- i. 2022 Year End All Fund Original/Amended/Actual/Cash Balance Analysis Spreadsheet (1 page)

2. Finance Committee / Mayor-Administration Topics

- a. Committee Dissolution / Transition to Study Session Discussions as Needed

**Chairperson*

Audio recording available upon request for 90 days