

Finance Committee Meeting
City of Manchester
January 22, 2019

Present: Ald. Bellamy, Ald. Howard, Ald. Nickels

Absent: None

Others Present: Mayor Norman, Finance Director Anderson, Auditor Don Mills, Ald. Messick, and Representative from Manchester Times

The Finance Committee held its regular scheduled meeting on Tuesday, January 22, 2019 at 4:30pm in the Board Room at City Hall.

Ald. Nickels made a motion to approve the minutes from the January 7, 2019 meeting. Ald. Howard seconded the motion. Approved.

Finance Director Anderson reviewed over the financials as of December 31, 2018.

Don Mills with MG Group reviewed over the 2017-2018 audit with the Finance Committee. He stated that the City is in good financial condition. He commented that the Finance Department does not have sufficient staff to get everything done. There was discussion regarding the School findings and how to correct them. The Finance Committee decided that Finance Director Anderson needs to write a letter to the City Schools regarding the issue with releasing checks before the money has been transferred to the School's clearing bank account. The Finance Committee stated to put \$35,000 in the Finance Department's budget for additional personnel. There was further discussion.

The Finance Committee discussed the City Manager/Administrator position.

Finance Director Anderson updated the Finance Committee on the progress of centralized purchasing for the City.

Finance Director Anderson updated the Finance Committee on the 2019-2020 budget progress.

The meeting adjourned at 5:30pm.

Finance Committee Chairperson Date

Finance Director Date