

Finance Committee Meeting
October 8, 2025

Attendees

Committee: Art Merrill, Wayland Gladstone, John Kosier, Joe Cetta, Eric Wilson, George Haynes
Absent Wayne Marshfield
Staff: Beverly Shields, Carli Pinner, Penny Bishop, Christa Schafer

Mr. Merrill called the meeting to order at 10:30 a.m.

On a motion by Mr. Gladstone, seconded by Mr. Cetta, the September 24 committee meeting minutes were unanimously approved.

The Sales Tax report for the October 7 payment was reviewed. The report indicates a slight increase of 10.1599% relative to last year. A report of the transfers from contingency was reviewed. The remaining balance in contingency is \$346,182.83. A large portion of the transfers were to cover 730 psychiatric hospital costs. The July Bank Balance report was reviewed.

There were two not-prefiled resolutions: payment of audit and a resolution for the adoption of the equalization rates.

Mr. Kosier made a motion to enter executive session for salary negotiations. The motion was seconded by Mr. Cetta and unanimously carried.

Committee reconvened in regular session.

Travel, equipment, and fill vacancy requests were approved as presented.

The meeting adjourned at 12:00 noon.