

MEETING OF THE WHOLE COUNCIL MET IN COUNCIL CHAMBERS ON MONDAY,  
NOVEMBER 5TH, 2012 AT 6:00 PM WITH PRESIDENT OF COUNCIL SAM HITCHCOCK PRESIDING.

COUNCIL MEMBERS IN ATTENDANCE: MS. SANDY COX  
MS. COLLEEN ESPENSCHIED  
MR. DAN LANZER  
MR. DARRIN LAUTENSCHLEGER  
MR. ROB MAURER  
MR. JOHN ZUCAL

ALSO IN ATTENDANCE WERE MAYOR MICHAEL TAYLOR, SERVICE DIRECTOR JAMES ZUCAL, AUDITOR BETH GUNDY, LAW DIRECTOR MARVIN FETE, PRESIDENT OF COUNCIL SAM HITCHCOCK, COUNCIL CLERK PATRICIA MCKAY.

PRESIDENT OF COUNCIL SAM HITCHCOCK ANNOUNCED THAT COUNCIL MEMBER WINNIE WALKER IS EXCUSED FROM TONIGHT’S MEETING.

PRESIDENT OF COUNCIL SAM HITCHCOCK ANNOUNCED THE MEETING OF THE WHOLE COUNCIL WAS CALLED BY HIM, AT THE REQUEST OF THE MAYOR, AND THE PURPOSE OF THIS MEETING IS TO REVIEW THE AUDITOR’S FINANCIAL PROJECTIONS FOR MAJOR OPERATING FUNDS AND EQUALLY IMPORTANT TO GIVE COUNCIL MEMBERS THE OPPORTUNITY TO QUESTION THE AUDITOR ON ANY OF HER PROJECTIONS.

ALL IN ATTENDANCE RECEIVED FROM THE AUDITOR PRIOR TO THE MEETING EXCEL SPREAD SHEETS BY EITHER E-MAIL OR A HARD COPY OF THE AUDITOR’S FINANCIAL PROJECTIONS FOR MAJOR OPERATING FUNDS TO REVIEW.

PRESIDENT OF COUNCIL SAM HITCHCOCK TURNED THE MEETING OVER TO AUDITOR BETH GUNDY WHO GAVE A POWER POINT PRESENTATION ON THE SUBJECT.

THE AUDITOR INFORMED ALL THAT HER PRESENTATION IS THE WORSE CASE SCENARIO BECAUSE THE EXPENSES ARE AS IF WE SPEND EVERYTHING IN THE BUDGET AND WE DO NOT DO THAT.

- THE AUDITOR GAVE THREE EXAMPLES OF PROJECTIONS FOR THE FOLLOWING FUNDS FOR THE YEAR 2013, 2014, AND 2015, GENERAL FUND, STREETS M&R FUND, AND THE CEMETERY FUND.
- THE AUDITOR GAVE TWO EXAMPLES OF PROJECTIONS FOR THE FOLLOWING FUNDS FOR THE YEAR 2013, 2014, AND 2015, SAFETY FORCES, WATER FUND, MASTER CAPITAL FUND, SEWER FUND AND THE SANITATION FUND.
- THE AUDITOR GAVE ONE EXAMPLE OF PROJECTION FOR THE FOLLOWING FUND FOR THE YEAR 2013, 2014, AND 2015 THE AMBULANCE FUND.

Council members felt the meeting was very informative and helpful. Council appreciated the effort of the Auditor The Mayor felt it was important to meet as a group to get everybody’s input which will help in decision making now and in the future. Everyone thought this was time well spent. After some discussion, it was decided to have a meeting sometime in March 2013 to review the Auditor’s Financial Projections for Major Operating Funds at that time.

MOTION BY MS. COX TO ADJOURN AT 6:50 PM

CLERK OF COUNCIL \_\_\_\_\_

APPROVED \_\_\_\_\_

PRESIDENT OF COUNCIL \_\_\_\_\_