

CITY COUNCIL PUBLIC MEETING/WORK SESSION MINUTES
Webster City, Iowa February 17, 2022 – 5:15 p.m.

The City Council met for a special Public Meeting/Work Session at the City Hall, Webster City, Iowa at 5:15 p.m., on February 17, 2022, upon call of the Mayor and the advance agenda. *Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public with limited capacity*

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers the following Council Members: John Hawkins, Megan McFarland and Logan Welch. Council Member Matt McKinney was absent at time of Roll Call.

2. It was moved by Welch and seconded by McFarland to approve the agenda.

ROLL CALL: Hawkins, McFarland and Welch voting aye.

3. Mayor John Hawkins led the Pledge of Allegiance.

Council Member Matt McKinney arrived at 5:17 p.m.

4. It was moved by Welch and seconded by McFarland that Council meet in Closed Session to evaluate the Professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

ROLL CALL: McFarland, Welch, Hawkins and McKinney voting aye.

Council went into Closed Session at 5:17 p.m.

Council returned to Open Session at 6:05 p.m.

5. A Work Session was held on the 2022-2023 proposed Budget. Also in attendance for the Work Session were City Manager Daniel Ortiz-Hernandez, Assistant City Manager Biridiana Bishop, Finance Director Dodie Wolfram and Assistant to the Finance Director Dedra Nerland,

City Manager Ortiz-Hernandez provided overviews of the General Fund by Category, the Capital Improvement Plan and the Capital Equipment Plan. Discussion was also held on the Max Tax Levy asking for the upcoming budget year. Council consensus was to have two options presented on the levy at the regular City Council Meeting on February 21, 2022 and Council would take action to set the Public Hearing on one of the options.

Susanne Gerlach, Jon Burmeister and Carrie Swartz of PFM Financial Advisors, LLC, Des Moines, Iowa were present and provided a Utility Revenue Requirement Analysis. They reviewed financial performance, projected financial performance, expenses and budget summary for the City water, wastewater and electric utilities. They will continue to maintain the financial planning models and update as new financial data is available and adjust accordingly in the future.

It was moved by McFarland and seconded by Welch that Council adjourn.

ROLL CALL: McFarland, McKinney, Welch and Hawkins voting aye.

The February 17, 2022 Special Public Meeting/Work Session stood adjourned at 7:42 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk