



# City of Verona

Finance Committee  
City Hall – 111 Lincoln Street  
Verona, WI 53593-1520

---

**MINUTES**  
**FINANCE COMMITTEE**  
**MARCH 14, 2022**

The meeting was called to order by Chairperson Chad Kemp at 6:30 p.m.

Roll Call: Chairperson Chad Kemp, Alder Kate Cronin and Alder Christine Posey were present.

Also present: City Administrator Adam Sayre, Finance Director Brian Lamers and Alder Rye Kimmett.

Discussion and Possible Action regarding approval of February 14, 2022, Finance Committee minutes: Motion was made by Cronin, seconded by Posey to approve the February 14, 2022, Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the Revenue and Expenditure Summary Report-February 2022: Lamers stated with only being February it is too early to see where revenues and expenditures are at but states that over the past 2 months interest earnings in the General Fund are approximately negative \$136,000. He also warned about budget issues with inflation and things like gas prices hitting the budget.

Discussion and Possible Action regarding the City Investment Report-February 2022: Lamers stated nothing unusual to report.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$1,269,384.31. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey to adjourn the Finance Committee Meeting at 6:34 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director