



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, JUNE 28, 2021 – 6:30 P.M.**  
**VERONA CITY CENTER-Conference Room D110**  
**111 LINCOLN STREET**

**AGENDA**

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the June 14, 2021 Finance Committee Minutes
4. Discussion and Possible Action re: The Federal American Rescue Plan Funds
5. Discussion and Possible Action re: Any Updates or Information on the 2022 Budget
6. Discussion and Possible Action re: Payment of Bills
7. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall  
Verona Public Library  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

6/25/2021

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting

*IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.*



# City of Verona

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

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**MINUTES**  
**FINANCE COMMITTEE**  
**JUNE 14, 2021**

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 and Finance Director Brian Lamers.

Discussion and Possible Action regarding approval of May 24, 2021 Finance Committee minutes: Motion was made by Kemp, seconded by Cronin to approve the May 24, 2021 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the City Investment Report for May 2021: Lamers stated there was the payout of \$3,266,000 million of 2013 debt and the new 2021 issue for \$3,999,000. There was also a wire out to pay debt principal in May for \$3,610,000.

Discussion and Possible Action regarding the Revenue and Expenditure Summary Report for May 2021: Lamers stated nothing worth noting.

Discussion and Possible Action regarding any Updates or Information on the 2022 Budget: Lamers stated that we received the capital budget backs and will be meeting with the departments to go over the request. In the beginning of July we will be sending out the operating budgets for the departments to complete.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$1,491,613.63. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey to adjourn the Finance Committee Meeting at 6:40 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director