

MINUTES
SARATOGA CITY COUNCIL FINANCE COMMITTEE
REGULAR MEETING
FEBRUARY 17, 2022

CALL TO ORDER

The meeting was called to order at 3:35 p.m. via Zoom.

ROLL CALL

Present: Mayor Tina Walia, Vice Mayor Kookie Fitzsimmons, Council Member Mary-Lynne Bernald

Also Present: City Manager James Lindsay, Administrative Services Director Nick Pegueros, Assistant City Manager Crystal Bothelio, Finance Manager Agnes Pabis, Public Works Director John Cherbone, Administrative Analyst Gina Scott

ORAL COMMUNICATIONS ON NON-AGENDIZED ITEMS

None

AGENDA ITEMS

1. Finance Committee Minutes

Recommended Action:

Review and approve the minutes for the January 14, 2022 meeting.

FITZSIMMONS/WALIA MOVED TO **APPROVE THE MINUTES FOR THE JANUARY 14, 2022 MEETING.** MOTION PASSED. AYES: FITZSIMMONS, WALIA. NOES: NONE. ABSTAIN: NONE.

2. ARPA Funds

Recommended Action:

Receive staff report and US Department of Treasury – Overview of the Coronavirus State and Local Fiscal Recover Funds Final Rule.

City Manager James Lindsay presented report on ARPA funds.

3. FY 2022-23 Operating and Capital Improvement Program Budget Process

Recommended Action:

Review and accept report.

Administrative Services Director Nick Pegueros presented report on CIP process and identified projects.

4. Financial Policies

Recommended Action:

Receive and review the report and attachments.

Administrative Services Director Nick Pegueros presented report and financial policies for consideration.

There was a consensus of the Finance Committee to move the Finance Committee meetings from the third Thursday of the month to the fourth Thursday of the month.

ADJOURNMENT

The meeting was adjourned at 4:37 p.m.

Minutes respectfully submitted:

Gina Scott, Administrative Analyst
City of Saratoga