

Present: Roger Allman, Roxann Harrington, Greg Mapes, Nick Piccolo, Michelle Pitts, Audra Stahl, and Danny Wernick.

Absent: none.

Others present: Aaron Hale, David Ringle, Brett Baublitz, Matt Schooley, Lorrie Taylor, Curtis Dancer, Kathy Roslund, Brooke Siefka, and Mark Williams.

All attendees were present via Zoom. The purpose of the work session was final review of the proposed FY 2022 City of Alma Annual Budget.

City Manager Matt Schooley opened the meeting at 6:00 p.m. He explained his intent to review final numbers by working through funds. He began with the General Fund and discussed minor changes and corrections.

Projected revenue for the General Fund is a little over \$4.5 million, expected expenditures are approximately \$4.4 million. Schooley noted they took a different approach for fringes and chose to use an industry standard 30% estimate for fringes on all salaries. They haven't received any indications from benefit carriers that there will be a large increase in premiums in the coming year. Discussion followed about the minor corrections.

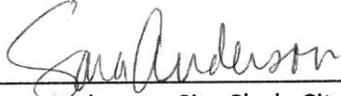
Schooley moved on to capital expenditures. He briefly reviewed items included in the list. Schooley and Public Services Director David Ringle answered questions from Commission about the projects.

Schooley next reviewed Restricted Funds explaining expenditures from these funds are strictly limited to certain purposes. Discussion followed about major versus local streets, road construction, curbs, State Street Plaza, water and sewer rate increases, essential improvements needed at the wastewater treatment plant, State Street water main improvements, Transit revenues, and solid waste collection.

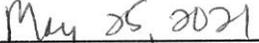
Schooley gave a brief update on funds expected to be received from the American Rescue Plan. Capital projects will need to be carefully managed for the next several years to best utilize the opportunities.

A brief discussion followed about the possibility of returning to in-person meetings. Schooley will look into finding a larger space to hold meetings in the future allowing for social distancing.

The work session concluded at 7:10 p.m.



Sara Anderson, City Clerk, City of Alma



Date of Approval