

Finance Committee of the City of Salem and the Urban Renewal Agency Minutes

DATE: March 28, 2022

CHAIRPERSON: Tom Andersen

PLACE: Zoom

STAFF LIAISON:

Josh Eggleston

503-588-6130

JEggleston@cityofsalem.net

Members Present:

Chair Andersen
Councilor Stapleton
Councilor Gonzalez
Councilor Varney

Members Absent:

Alternate-Councilor Nordyke

Staff Present:

Kristin Retherford, Interim City Manager
Dan Atchison, City Attorney
Josh Eggleston, Chief Financial Officer
Jenny Mattecheck, Chief Accountant
Anja Hill, Treasury Supervisor
Jeremy Morgan, Accounting Supervisor
Kelli Blechschmidt, Management Analyst I
Shengnan Thomas, Administrative Analyst I

1. CALL TO ORDER: 4:00 PM / Quorum
2. APPROVAL OF COMMITTEE MINUTES
 - a. January 24, 2022
Motion was moved by Member Stapleton, seconded by Member Varney and carried by the following vote:

Aye: Unanimous
Nay: None
Abstentions: None
3. MANAGEMENT UPDATE / INFORMATION ITEMS
 - a. Quarterly Investment Report (FY 2021-22 2nd quarter) was provided for Committee review
Questions or comments by: Chair Andersen
Responses by: Josh Eggleston, Chief Financial Officer
 - b. FY20-21 Federal Grant Compliance Audit Report presented by Jenny Mattecheck, Chief Accountant

Questions or comments by: Chair Andersen, Member Stapleton
Responses by: Josh Eggleston, Chief Financial Officer
 - c. March 28 Infrastructure Bond Engagement Steering Committee Meeting Update

Questions or comments by: Chair Andersen, Member Stapleton, Member Varney, and Member Gonzalez
Responses by: Josh Eggleston, Chief Financial Officer

4. ADJOURNMENT: 4:15 PM

The next meeting is scheduled for Monday, April 25, 2022 at 4:00 PM.