

**MINUTES OF THE WORK SESSION
TWIN OAKS CITY HALL
CITY OF TWIN OAKS BOARD OF ALDERMEN
WEDNESDAY, OCTOBER 19, 2022**

The Work Session was called to order by City Clerk/Administrator Frank Johnson at 6:00 p.m. pursuant to public notice and agenda. Those in attendance were:

Mayor Russ Fortune

Aldermen Lisa Eisenhauer
Tim Stoeckl
April Milne
Dennis Whitmore

Also Present: Paul Rost, City Attorney
Jeff Blume, Financial Consultant

Refinancing City Hall has eliminated the huge balloon payment and placed the City into a very stable financial position.

2023 BUDGET DRAFT

Financial Consultant, Jeff Blume reviewed the City of Twin Oaks 2023 budget. The draft budget is very close to previous years as the majority of expenses for the City are fixed and costs haven't changed drastically. Mr. Blume worked with City Clerk/Administrator Johnson to create a more transparent accounting structure for the City's expenditures and fees. These small adjustments will allow for more appropriate budgeting.

Mr. Blume highlighted several line items for the Board to review and explained his methods for forecasting revenues and expenditures. The budget reflects a five percent increase in cost-of-living increases for City staff. The Board requested that the expenses for the Crescent Avenue Sidewalk project be shared between the Road fund and the Parks/Stormwater Fund, as appropriate. City Clerk/Administrator Johnson stated that he will work with City's engineering firm to accomplish this. Mr. Blume finished by stating that, overall, the City's finances are in a great place.

City Clerk/Administrator Johnson stated that the Board could discuss potential salary increases in general terms in the work session, or they could discuss it in closed session if it involved the performance of individual employees. The Board agreed to go to closed session following the regular board meeting.

City Clerk/Administrator Johnson also brought up recent challenges with staffing for Park events. With limited staff and the popularity of park events increasing, the City's current is often lacking the sufficient manpower to manage the events, particularly with regards to parking and traffic control. The Board discussed options for recruiting volunteers from the community to assist with events.

ADJOURNMENT

Alderman April Milne motioned to adjourn the Work Session Meeting at 6:55 p.m., seconded by Alderman Lisa Eisenhauer, and motion passed with the unanimous consent of the Board.

Drafted By: Paula Dries
Paula Dries,
Assistant City Clerk

Date of Approval: 11-2-22

ATTEST:
Frank Johnson
Frank Johnson,
City Clerk/Administrator

Russ Fortune
Russ Fortune,
Mayor, Board of Aldermen