City of St. Helena
Finance Committee Regular Meeting
Friday, August 14, 2026 @ 4:00 PM
City Hall - Main Conference Room
1088 College Avenue, St. Helena CA

PLEASE NOTE: Any person who wishes to speak regarding an item on the agenda or make a comment under the "Oral Communication" portion of the agenda may do so, but please observe the time limit of four minutes.

Members of the public and other parties are welcome to email their comments to the Staff Liaison Mandy Kellogg at mkellogg@cityofsthelena.gov. All public comments must be received three hours prior to the meeting. Public comments received after the deadline will be attached to the item the next business day or soon thereafter. Public comments will not be read out loud but will be publicly available and attached to the online agenda.

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1. ROLL CALL

   Vice Chair: Christopher Warner, Members: Gregg Dawley, Richard Garber, Garry Rose, George Schisler, Mark Smithers
   City Council Member Liaison: Aaron Barak
   Staff Liaison: Mandy Kellogg, Director of Administrative Services

2. CALL TO ORDER

3. PUBLIC FORUM

4. REPORTS BY STAFF/COMMITTEE

   Reports by staff and/or committee on items of general interest. Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, the Brown Act prohibits any other discussion or
   action by the Finance Committee.

5. CONSENT ITEMS

   5.1. Finance Committee Meeting Minutes of August 3, 2026

6. SCHEDULED ITEMS

   6.1. Update Discussion on Committee Reports, Employee Classification and Compensation Report

   6.2. Discussion and Process for Key Assumptions, Methodology, and Schedule for Full Committee Draft Final Report

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

   The next Regular Finance Committee meeting is scheduled for TBD date.

This agenda was posted at City Hall, 1088 College Avenue, St. Helena on August 10, 2026.

Mandy Kellogg, Director of Administrative Services

In Compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call the City Clerk's Office (707) 967-2792. Notification 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

MINUTES
City of St. Helena
Regular Finance Committee Meeting
Monday, August 3, 2026 @ 4:00 PM
City Hall - Main Conference Room
1088 College Avenue, St. Helena CA

Present:
Board Member Christopher Warner, Board Member Gregg Dawley, Board Member Richard Garber, Board Member Garry Rose, Board Member George Schisler, Board Member Mark Smithers
Absent:
City Council Member Liaison Aaron Barak, Staff Liaison Mandy Kellogg

1. ROLL CALL

Acting Chair: Christopher Warner, Members: Gregg Dawley, Richard Garber, Garry Rose, George Schisler, Mark Smithers
City Council Member Liaison: Aaron Barak
Staff Liaison: Mandy Kellogg, Director of Administrative Services

2. CALL TO ORDER

Acting Chair Warner called the meeting to order at 4:00 p.m.

3. PUBLIC FORUM

No public comment was received.

4. REPORTS BY STAFF/COMMITTEE

Reports by staff and/or committee on items of general interest. Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, the Brown Act prohibits any other discussion or action by the Finance Committee.

Acting Chair Warner opened the reports by staff/committee by thanking staff, Mayor Dohring, Council Member Barak and City Manager McCann for their input, specifically their response to the Class and Compensation Study report. Acting Chair Warner reaffirmed the Committee's advisory role and noted that the City Council retains the policy-making and decision-making authority to review and approve or disapprove all Finance Committee reports.

Acting Chair Warner reminded the committee of the tentatively scheduled meeting on August 14, 2026.

5.CONSENT ITEMS

5.1. Finance Committee Meeting Minutes of July 16, 2026

Acting Chair Warner proposed amendments to the minutes of the July 16 meeting. The committee concurred with the proposed amendments.

Board Member Richard Garber moved to approve the amended minutes of July 16, 2026. The motion was seconded by Board Member Mark Smithers and on voice vote carried by the following vote:

AYES: Board Member Christopher Warner, Board Member Gregg Dawley, Board Member Richard Garber, Board Member Garry Rose, Board Member George Schisler, Board Member Mark Smithers
NOES: None
ABSENT: None
ABSTAIN: None
RECUSE: None

6.SCHEDULED ITEMS

6.1. Update on Subcommittee Reports, Discussion and Adoption Employee Classification and Compensation Subcommittee Report
Cost Allocation Subcommittee Report
Discussion and Next Steps

Board Member Mark Smithers reported on the Employee Classification and Compensation Subcommittee. The Committee discussed the report.

Acting Chair Warner opened the public comment period. Public comments were received by Deanna Griffin and Kelly Wheaton.

Following public comment, the Committee continued its discussion, with members asking questions and offering comments. After deliberation, the Committee reached consensus to retain the preliminary subcommittee report as drafted, with final approval scheduled for the August 14 meeting.

Board Member Christopher Warner moved to preliminarily approve the subcommittee report as drafted subject to final approval on August 14. The motion was seconded by Board Member Mark Smithers and on roll call carried by the following vote:

AYES: Board Member Christopher Warner, Board Member Gregg Dawley, Board Member Richard Garber, Board Member Garry Rose, Board Member George Schisler, Board Member Mark Smithers
NOES: None
ABSENT: None
ABSTAIN: None
RECUSE: None

Acting Chair Warner distributed handouts regarding the Cost Allocation Subcommittee, noting that all handouts would be made available as part of the meeting record after the conclusion of the meeting. The Committee discussed the subcommittee report

Acting Chair Warner opened the public comment period. Public comment was received by Kelly Wheaton

Following public comment, the Committee continued its discussion of the report.

Board Member Richard Garber moved to approve report by Cost Allocation Plan subcommittee. The motion was seconded by Board Member Gregg Dawley and on roll call carried by the following vote:

AYES: Board Member Christopher Warner, Board Member Gregg Dawley, Board Member Richard Garber, Board Member Garry Rose, Board Member George Schisler, Board Member Mark Smithers
NOES: None
ABSENT: None
ABSTAIN: None
RECUSE: None

6.2. Discussion and Process for Key Assumptions, Methodology, and Schedule for Full Committee Draft Final Report

Acting Chair Warner distributed additional handouts to the Committee, again noting that they would be made available as part of the meeting record. Acting Chair Warner also noted that the final forecast will not be adopted at this meeting. Acting Chair Warner also stated that the final forecast would not be adopted at this meeting and requested that Committee members review the information and provide any feedback or identify missing data to Board Member Dawley or Acting Chair Warner.

Board Member Garry Rose gave a brief presentation on the City’s reserves, noting that his analysis was based upon the audited financial information available on the City’s website. The Committee discussed the presentation.

Acting Chair Warner opened the public comment period. Public comments were received by Sue Furdek, Kelly Wheaton and Deanna Griffin.

Following the public comment, the Committee made brief additional comments.

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

Acting Chair Warner adjourned the meeting at 6:12 p.m.

The next Regular Finance Committee meeting is scheduled for August 14, 2026.

APPROVED: **ATTEST:**

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Christopher Warner, Chair	Mandy Kellogg, Staff Liaison