



## Finance Committee Meeting

**Date:** September 29, 2015

**Time:** 6:30

**Location:** Mayor's Office

*Chair: Vic Kave*

*Members: Tren Walker, and Katie Garberding*

### AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. OLD BUSINESS

- A. Angel Daycare fees owed and possible payment plan to satisfy the amount due which is over \$10K. *Jack and I met with them and they would like 30 months to pay the City the \$12,000 that is owed through no fault of their own.*
- B. Budget-2016 discussion.
- C. Possible Interlocal Agreement with the City of Milton for IT Services and Building Inspection and Code Enforcement.

#### IV. NEW BUSINESS

- A. Third Quarter 2015 Financial Reports coming out in October.

#### V. OTHER BUSINESS

##### Future agenda items:

- Annual Draft Financial Reports.
- Keeping a full-time Engineer and rehiring the Maintenance Worker I in 2016.
- Water Revenue Bond Issue (for the Water Meter Replacement Project) – Lance.
- Transportation Benefits District (TBD) - Lance.
- Research viability of Levy Lid Lift (I believe that we are capped out)
- Add Security Cameras in City Hall-Facilities Needs Assessment Study.
- Creating Consortium-style services.
- Unfunded mandate compliance.
- Five Year Budget forecast (Financial Master Plan).
- Water Hydrant replacement project funding from Fire Impact Fees (Fund 333).

#### VI. ADJOURN