

FINANCE COMMITTEE AGENDA

**Tuesday, December 13, 2022
11:30 a.m. – Council Chamber**

GENERAL BUSINESS

11:30 a.m.

1. Approval of the Draft Finance Committee Meeting Notes from October 25, 2022.

Contact: Donna Witt, Chief Financial Officer 455-3968

11:35 a.m.

2. Report on the General Fund Reserve for Contingencies.

Contact: Donna Witt, Chief Financial Officer 455-3968

11:40 a.m.

3. Consider a request to adopt a resolution to amend the FY 2023 City/Federal/State Aid Fund budget and appropriate \$76,000 with resources of \$76,000 from the 2022 State Homeland Security Program (SHSP) grant from U.S. Department of Homeland Security (DHS) to fund equipment for the Fire Department Technical Rescue Team.

Contact: Chief Greg Wormser 455-6345

11:45 a.m.

4. Review highlights of attached quarterly financial report for the Regional Airport for the quarter ending June 30, 2022.

Contact: Andrew LaGala, Airport Director 455-6089

11:50 a.m.

5. Information on Business License Tax.

Contact: Donna Witt, Chief Financial Officer 455-3968

11:55 a.m.

6. Review collections received from five of the City's revenue sources.

Contact: Donna Witt, Chief Financial Officer 455-3968

12:00 p.m.

7. Roll Call