



OFFICIAL NOTICE AND AGENDA

Notice is hereby given that a public meeting will be held on the date, time and location shown below. Upon attaining a quorum of members, only items listed on the agenda shown below will be considered.

4 Members physically present to meet Quorum Requirements

Regular / Special Meeting: **Finance Committee**
Date & Time: Tuesday, March 20, 2018 @ 7:15 pm
Location: City Hall, Conference Room North, 2000 N Calhoun Rd
Members (7): Aldermen: *Scott Berg, Ron Balzer, Jerry Mellone, Lisa Mellone, Mark Nelson, Bob Reddin, Dan Sutton (*designates Chair)

1. Roll Call
2. Announcements
 - a. The next regularly scheduled Finance Committee meeting is April 3, 2018.
3. Minutes
 - a. March 6, 2018 regular Finance Committee meeting minutes.
4. Council Action Items (* indicates consent agenda)
 - a. * Vouchers exceeding \$50,000 requiring immediate action.
 - b. * Resolution approving General Fund budget amendments requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - c. * Resolution approving Economic Development Fund budget amendment requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - d. * Resolution approving Fleet Services Fund budget amendment requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - e. * Resolution approving Wastewater Utility fund and Water Utility fund budget amendments requested by the Director of Finance, to implement the provisions of the 2018 salary ordinance and to adjust budgeted health and other insurance costs.
 - f. * Resolution approving Health Insurance fund budget amendment requested by the Director of Finance, to reflect employee and retiree elections for 2018 health insurance coverage.
 - g. * Resolution approving Employee Retirement fund budget amendment requested by the Director of Finance, to reflect expected expenditures for retiree health insurance coverage.
 - h. * Resolution approving amendments to the 2018 capital improvement budgets requested by the Director of Finance.
 - i. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$1,680,000: street improvements.
 - j. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$2,800,000: water utility improvements.
 - k. * Initial resolution authorizing General Obligation Bonds in an amount not to exceed \$300,000: fire equipment acquisition.

