

Agenda
Finance Committee
April 12, 2011
5:00 p.m.

A. New Business

1. Update on City Leases
2. Apartment Lease – 130 W. Indiana (Schaller)
3. TCI Phone System Support Renewal – Kleinfelter
4. Quarterly Litigation Report – Beredo
5. Quarterly Banking Report – Fisher
6. Acquisition of Real Estate - Beredo

B. Finance Director's Report

1. Expenditures > \$5,000
2. Health Insurance Funding – Report on balance of Funds

C. Tax Commissioner's Report

1. Review Income Tax Collections

D. Other Business