

Agenda
Finance Committee
September 25, 2017
5:00 p.m.

- A. New Business

- B. Economic Development

- C. Finance Director's Report
 - 1. Expenditures > \$5,000
 - 2. Health Insurance Funding – Report on Balance of Funds
 - 3. Approving Certificate of Estimated Revenues
 - 4. Note Roll-Over – Water Towers - \$2,300,000.00

- D. Tax Commissioner's Report
 - 1. Review Income Tax Collections

- E. Other/Old Business
 - 1. Executive Session – Pending Litigation