

Agenda
Finance Committee
January 8, 2013
5:00 p.m.

A. New Business

1. Quarterly Litigation Report - Beredo
2. Quarterly Banking report – Fisher
3. Apartment Lease 221 ½ West Indiana Ave.

B. Finance Director's Report

1. Expenditures > \$5,000
2. Health Insurance Funding – Report on Balance of Funds
3. Financing for Refuse Initiative

C. Tax Commissioner's Report

1. Review Income Tax Collections

D. Other/Old Business