



Agenda

Finance & Economic Development Committee

Date: 01/05/2024

To: Mark Weber, Chair
Cory Kuhlman
Tim McCarthy

From: Administration

Re: Items for the 01/09/2024 Meeting

1. Call to Order - 5:30 PM
2. Roll Call
3. Approval of 12/12/2023 and 12/19/2023 Meeting Minutes
4. Income Tax Collections Review - Tax Commissioner
5. Request of 2024 Budget Adjustments
6. Then and Now Purchases
7. Finance Director's Report
 - a. Expenditures > \$5,000
 - b. Health Insurance Fund
 - c. Quarterly Investment Update
 - d. Quarterly Public Purpose Expenses
8. Other Business
9. Adjournment

Next meeting is scheduled for 02/13/2024 at 5:30 PM.

cc: Mayor
City Administrator
Law Director
Director of Finance
Deputy Director of Finance
Income Tax Commissioner
Recording Secretary
Remaining City Council Members

Public Information Officer
Media