



COMMITTEE ON FINANCE

February 20, 2024 at 7:00 PM
Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

1. Resolutions: **(A motion is in order to read by title only.)**

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY2024 CIP 210224 Modernization of Food Protection Program.”

“Amending the FY2023 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Three Hundred Sixty-Five Dollars (\$8,365) for FY2023 CIP 611723 NAEH Consultancy.”

“Amending the FY2018 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty-Two Thousand Six Hundred and Forty-Three Dollars and Twenty Cents (\$62,643.20) for the FY2018 CIP 711118 Traffic Signal Corridor Upgrades.”

If the Committee so desires, a motion would be in order that the Resolutions ought to pass and be Enrolled.

2. Bond Resolutions: **(A motion is in order to read by title only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2024 CIP 713224 Munis ERP Software (Water Works).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000) for the 2024 CIP 713324 Main Relay and Cleaning and Lining Mains (Water Works).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2024 CIP 713424 Raw Water Pumps (Water Works).”

If the Committee so desires, a motion would be in order that the Bond Resolutions ought to pass and layover.

3. CIP Budget Authorizations:

- 210224 Modernization of Food Protection Program
- 611723 NAEH Consultancy
- 711118 Traffic Signal Corridor Upgrades
- 713224 Munis ERP Software
- 713324 Main Relay and Cleaning and Lining Mains
- 713424 Raw Water Pumps

If the Committee so desires, a motion would be in order that the Budget Authorizations be approved subject to final adoption of related Resolutions.

If there is no further business, a motion is in order to adjourn.