



**AGENDA**  
Ways and Means Committee  
Tuesday, April 13 at 7:00 P.M.

**Location: Sisters of Mercy 2039 North Geyer**

**A. CALL TO ORDER**

**B. APPROVAL OF AGENDA**

**C. VOTE TO APPROVE MINUTES**

❖ *March, 2010*

**D. PUBLIC FORUM (PRESENTATION OF REMARKS AND/OR PETITIONS)**  
Individuals who have concerns or remarks may address the Commission at this time.

**E. COMMENTS BY COMMITTEE MEMBERS**

**F. CHAIRMAN'S COMMENTS**

**G. REVIEW OF FINANCIAL REPORTS:**

❖ *March - 2010*

**H. OLD BUSINESS:**

- ❖ *Sales Tax Trends*
- ❖ *City Facility Construction and Budget Update*
- ❖ *Banking Services*
- ❖ *Revenue Projections*

**I. NEW BUSINESS:**

- ❖ *Reallocate Salary Expenses to Capital Improvement Fund*
- ❖ *Fund Balances and General Fund Reserve Thresholds Report*
- ❖ *Fixed Assets Recommendations – New City Hall*
- ❖ *Conversion to Incode Fixed Asset Application*
- ❖ *Healthcare Costs*
- ❖ *Expense and Net Income Projections*

**J. SCHEDULE DATE FOR NEXT MEETING: Tuesday, May 11, 2010 – 7:00 PM**

**K. ADJOURNMENT**