



**Finance Committee
Meeting Agenda
September 26, 2023
4:30 PM
City Council Chambers**

City Council Members:

Gayatri Agnew	Ward 1, Position 2
Cindy Acree	Ward 2, Position 1
Bill Burckart	Ward 3, Position 2

*If the public would like to attend virtually, please register at the following link: <https://us02web.zoom.us/j/89139307844?pwd=ZWMxNVhRby9RVElhd1pyZzluVmdHZz09>

Call to Order/Roll Call

I. Items For Discussion

- 1. Cash Reserves Discussion**
- 2. Impact Fee Study Discussion**

II. City Council Items To Be Considered

- 1. Section I Item 1 on City Council Agenda - Resolution**
Impact Fees for Library Collections
Resolution approving a Budget Adjustment transferring impact fees totaling \$160,000.00 for library collections and processing materials. A Budget Adjustment is needed.
- 2. Section I Item 3 on City Council Agenda - Resolution**
Vehicle Maintenance Budget Adjustment
Resolution requesting a Budget Adjustment to the Vehicle Repairs and Maintenance budget to finish out 2023. A Budget Adjustment is needed.
- 3. Section I Item 6 on City Council Agenda - Resolution**
Professional Services Agreement with Garver, LLC
for Title I Design Services, RFQ-23-31
Resolution requesting a Budget Adjustment to accept ARDOT STBGP Grant Funds and entering into a Professional Service Agreement with Garver, LLC to perform Title I design services for the Highway 12-SW Regional Airport Blvd./Highway 279-S. Vaughn Rd. intersection improvements Project. A Budget Adjustment is needed.