

**FINANCE COMMITTEE MEETING**  
**Tuesday, November 27, 2018**  
**6:00 pm**

**Agenda**

Committee: Chairwoman Ms. Dugan, Ms. Doherty, Mr. Kirkner, and Mr. Kovaleski  
Staff: Mr. Krack, Ms. Koza-Lubinsky, Ms. Coull, and Ms. Niemczuk

- I. Call to Order.
- II. Public Participation
- III. Committee Member Updates/Discussions
- IV. Current Focus Business
  - A. Vehicle Purchase Plan
  - B. Parks and Recreation Capitalization Plan
- V. New Business
  - A. Consider approval of the 2018 Pre-Paid dated 10/14/2018 - 11/17/2018 in the amount of \$1,153,767.10.
  - B. Consider approval of the 2018 Pre-Paid ACH dated 10/31/2018 in the amount of \$1,821.38.
  - C. Consider approval of the 2018 Pre-Paid Credit Card Statement dated 10/14/2018 - 11/17/2018 in the amount of \$97,825.97.
  - D. Consider Budget Increase 2018-026 in the amount of \$13,000.00 from Water Fund Balance to Water Distribution (New Meters & Supplies) to replace obsolete 8" and 2" meters at Pothouse Road Vault.
  - E. Consider a Resolution eliminating member payments to the Police Pension Plan Fund for the calendar year 2019.
  - F. Consider a Resolution to revise the Master Schedule of Fees for 2019.
  - G. Review 2019 General Fund and Enterprise Funds Draft Budget.
- VI Adjournment

Next Meeting Date: Tuesday, December 25, 2018 at 6:00 pm