Finance Committee
City Commission Chambers
11-10-2025 10A

Agenda

1. Call Meeting to Order – Mayor Mahoney

2. Approve Agenda – Mayor Mahoney

3. Approve Minutes – Mayor Mahoney p1

4. Standing Items – Director of Finance Susan Thompson

   Sales Tax Update p5
   General Fund Financials – YTD Sept 2025 p6
   General Fund Projections as of 3Q25 p7

5. Discussion Topic(s):

   2026 Capital Improvement Plan – Tom Knakmuhs
   Auditor's Office Restructure – Susan Thompson
   2025 Refunding Improvement Bond (RIB) & Moody's Rating p8
   Susan Thompson

6. Other Business

7. Adjourn