



## AGENDA CITY FINANCE COMMITTEE

**DATE:** MONDAY, OCTOBER 24, 2011  
**TIME:** 4:30 P. M.  
**PLACE:** CITY HALL  
LOWER LEVEL TRAINING ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
  - October 10, 2011
4. Finance Director's Update

### ITEMS FOR DISCUSSION AND POSSIBLE ACTION

#### MATTERS HELD

5. **RO 214-11-12**  
**COUNCIL #13-21** Summary of the 2012 Budget requests for the Enterprise Funds, Internal Service Funds, and the Trust Funds. The comparison is to the 2011 Revised Budget.
6. **RO 215-11-12**  
**COUNCIL #13-22** Summary of the 2012 Budget Requests for the General Fund, Special Revenue Funds, Debt Service Funds and the Capital Project Funds. The comparison is to the 2011 Revised Budget.

#### MATTERS REFERRED

7. **RES 61-11-12**  
**COUNCIL #10-69** Resolution designating proposed amended boundaries and approving a project plan amendment for Tax Incremental District #14
8. **RC 205-11-12**  
**COUNCIL #14-27** RO 214-11-12 and RO 215-11-12 be forwarded to the common Council with a positive recommendation regarding the Human Resources Department's Proposed 2012 Budget.
9. **RC 206-11-12**  
**COUNCIL #14-28** RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with no action taken regarding the following departments: Tourism, City Development, City Assessor, Senior Activity Center, Information Technology, City Clerk, Finance, Mead Library, Marina and Harbor.
10. **RC 207-11-12**  
**COUNCIL #14-29** RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with approval for the Department of Public Works Proposed 2012 Budget.

**11. RC 208-11-12  
COUNCIL #14-30**

RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with a favorable recommendation of the Police and Fire Proposed 2012 Budgets as they stand.

**12. RC 209-11-12  
COUNCIL #14-31**

RO 214-11-12 and RO 215-11-12 be forwarded to the Common Council with approval for the City Attorney's Proposed 2012 Budget.

**MATTERS INTRODUCED**

**13. INFORMATION  
ONLY**

Parking and Transit Authority Proposed 2012 Budgets.

**14. SET DATE OF NEXT MEETING:** \_\_\_\_\_

**15. ADJOURN**