

Commissioners:

John Bachhuber
Matt Harold
Edwin Hodder
Malcolm McRoberts
John Murray
Robin Schroeder
Peter Zeller



**Finance Commission
Agenda
Tuesday, January 9, 2018
City Council Chambers
6:30 p.m.**

Address:
2660 Civic Center Dr.
Roseville, MN 55113

Phone:
651-792-7002

Website:
www.cityofroseville.com

1. 6:30 P.M. Roll Call / Announcements
2. 6:35 P.M. Receive Public Comments
3. 6:40 P.M. Approve Meeting Minutes

Documents:

[MEMO_MINUTES.PDF](#)
[MINUTES_2017_NOVEMBER.PDF](#)
[MINUTES_2017_DECEMBER.PDF](#)

4. 6:45 P.M. Receive Finance Commission Recommendations Tracking Report

Documents:

[MEMO_FC_RECOMMENDATIONS_TRACKER.PDF](#)
[FINANCE COMMISSION RECOMMENDATION TRACKING.PDF](#)

5. 6:50 P.M. Establish A 2018 Meeting Calendar

Documents:

[MEMO_MEETING_CALENDAR_2018.PDF](#)
[2018_CALENDAR.PDF](#)

6. 7:00 P.M. Continue Discussion On Establishing A Cash Reserve Fund

Documents:

[MEMO_CASH_RESERVE_FUND_5.PDF](#)
[CASH_CARRY-OVER_FUND_POLICY_STAFF.PDF](#)
[BUDGET_VS_ACTUAL.PDF](#)

7. 7:45 P.M. Discussion On Utility Infrastructure Replacement Funding Strategies

Documents:

[MEMO_UTILITY_INFRASTRUCTURE_FUNDING_STRATEGY.PDF](#)
[2015_REPORT_BYRNE.PDF](#)

8. 8:25 P.M. Identify Discussion Items For Future Meetings (Feb 13, Mar 13, Apr 10)

- Continue Discussion on a Cash Carryforward Fund (Jan, Feb)
- Discussion on the concept of funding water & sewer infrastructure through the property tax levy (Jan, Feb)

9. 8:30 P.M. Adjourn

Staff Contact:

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