

Commissioners:

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



**Finance Commission
Agenda
Tuesday, February 13,
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_2018_JANUARY.PDF](#)

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

Documents:

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

5. 6:50 P.M. Continue Discussion On Establishing A Cash Reserve Fund

Documents:

[MEMO_CASH_RESERVE_FUND.PDF](#)
[CASH_RESERVE_FUND_ATTACHMENT_A.PDF](#)

6. 7:30 P.M. Review 2018 Annual Work Plan

Documents:

[MEMO_ANNUAL_WORKPLAN_2018.PDF](#)

7. 7:45 P.M. Discuss Topics For The Joint City Council-Finance Commission Meeting

Documents:

[MEMO_COUNCIL_JOINT_MEETING_REVIEW.PDF](#)
[JOINT_MEETING_ATTACHMENT_A.PDF](#)

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

- Review 2017 Investment Performance (Mar)
- Select Chair and Vice-Chair (Apr)

- Review 2017 Year-End Cash Balances (Apr)
- 2019-2038 CIP Review (May, Jun)

9. 8:30 P.M. Adjourn

Staff Contact:

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