A G E N D A Finance Committee Meeting Thursday, June 26, 2014 – 6 p.m. Conference Room A

Committee Members:

Councilor Suzie Phillips, Chair Councilor Shonn Moulton Councilor Bruce Roullard

1. Approve minutes of April 24, 2014 Committee meeting.

• SEE ATTACHMENT 1

- 2. Review April and May 2014 financials.
 - SEE ATTACHMENT 2 (May financials)
 - Please bring your April financials with you if you have specific questions.
- 3. Review April and May 2014 Recreation financials and discuss set-up of accounts starting July 1, 2014.
 - SEE ATTACHMENT 3 (May Recreation financials)
 - <u>Please bring your April Recreation financials with you if you have specific</u> <u>questions.</u>
- 4. Update on tax acquired properties.
 - The Finance Director will report to the Committee on status.
- 5. Review and discuss write-off of rescue fees.

• Attachment 4

6. Review and discuss write-off of taxes for mobile home (Patio Park).

• Attachment 5

- 7. Other business.
- 8. Schedule next meeting.
- 9. Adjournment.