

City of Macedonia
-Finance Meeting of the Whole-
March 1, 2018
Agenda

I. Review Finances from 2017

A. Operations

- a. Departmental Budget Overview from 2017
- b. Shortfalls and/or Surpluses
- c. 2018 Operation Budget Comparison

B. Capital Projects

- a. Completed Projects from 5-year plan
- b. Planned 2017 projects/equipment to be completed in 2018
- c. Review: Year 2 of 5-year plan
- d. Funding for Capital Projects in 2018
- e. Possible Capital Projects in 2018 to be planned and/or completed

II. Family Recreation Center & Longwood Park

A. Locker Room Project

- a. Funding Source
- b. Project Costs
 - i. In-House Completion
 - ii. Contracted Completion

B. Baseball Field Lights

- a. Funding Source
- b. Project Costs

III. Review of City Debt

A. Bonds

- a. City Bonds

B. Equipment (Leased and Leased to Own)

- a. Service
- b. Police
- c. Fire
- d. Information Technology
- e. Other

C. Capital Projects (Roads)

- a. Notes and Bonds

D. Amortization Chart and/or Completion Dates

III. Open Discussion for Members of Council

VI. Adjourn