City of Fairbanks Finance Committee Meeting AGENDA

Thursday, October 12, 2023 from 7:00 a.m. – 8:30 a.m. Felix Pedro Room

The Finance Committee shall make recommendations regarding fiscal matters to the full city council. Examples of topics to be reviewed include ordinances amending the budget estimate, applications for new grants, special projects, and the annual audit - FGC Section 2-118.1(a).

- 1. Review Financial Statements as of September 30, 2023:
 - Balance Sheet General Fund
 - YTD Budget Reports General Fund
 - Cash Flow Report General & Capital Fund
- 2. General Fund Long-Range Financial Statement
- 3. Recommendations for City Council:
 - Alcohol Tax
- 4. Special Projects for Council Consideration:
 - Capital Fund Analysis [10-Year Report]
- 5. Adjourn
 - Next meeting Friday, November 17 or Tuesday, November 30 at 7:00 a.m. in Felix Pedro Room

<u>Finance Committee Members and Terms</u> Margarita Bell (Expires with office) Joshua Church (09/12/22 - 12/31/23) Alesia Kruckenberg (09/12/22 - 12/31/23) Council Member Ringstad (Expires with office) Michael Sanders (Expires with office) Council Member Sprinkle (Expires with office)</u>