

**AGENDA
FINANCE & PERSONNEL COMMITTEE
CITY HALL COUNCIL CHAMBERS
MONDAY, NOVEMBER 13th, 2023
3:30 PM**

Go to: www.zoom.com
Meeting ID: 978 6396 1227
Call-in only: 312 626-6799, enter meeting number

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. PUBLIC PARTICIPATION**
- 5. APPROVAL OF MINUTES OF OCTOBER 9TH, 2023 MEETING**
- 6. DISCUSSION REGARDING CREDIT CARD STATEMENT (OCTOBER, 2023)**
- 7. DISCUSSION REGARDING BANK STATEMENTS (OCTOBER, 2023)**
- 8. DISCUSSION AND POSSIBLE MOTION CERTIFYING AND CLAIMING FY 24-25 TAX-INCREMENT TO REIMBURSE THE CITY FOR DEBTS INCURRED AND EXPENSES ADVANCED RELATED TO URBAN RENEWAL PROJECTS AUTHORIZED BY THE MAQUOKETA AMENDED AND RESTATED UNIFIED URBAN RENEWAL PLAN, AS AMENDED**
- 9. DISCUSSION AND POSSIBLE MOTION TO APPROVE 2023 STREET FINANCE REPORT FOR ROAD USE TAX FUNDS USED ON CITY STREETS AND PARKING**
- 10. DISCUSSION AND POSSIBLE MOTION TO APPROVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2022-2023**
- 11. DISCUSSION AND POSSIBLE MOTION APPROVING ANNUAL URBAN RENEWAL REPORT FISCAL YEAR 2022-2023**
- 12. OTHER BUSINESS**
- 13. ADJOURN**