

## FINANCE

### Minutes for the Finance Committee Meeting Wednesday, March 12, 2008

#### Call to order:

The meeting of the City of Maricopa Finance Committee was called to order by Chairman Perkins at 5:30 PM.

#### Roll Call:

Committee members present: Mark Perkins, Lynne Schumal, Keith Kirkman, Brian Luedtke and Jay Shaver

- A quorum was declared

City Staff present: Roger Kolman, Corrine Wilcox-Cornn, Martin McDonald, Terry Wood, Brent Billingsley, Wade Brannon, Kirk Fitch and Patrick Melvin

*Chairman Perkins Motioned to proceed to Agenda Item 3.2 [Capital Improvement Plan Review]. Motion was seconded by Mr. Kirkman and passed by the committee.*

#### Approval of Minutes: Deferred

#### Agenda Items:

##### 3.1 Committee Terms: Deferred

##### 3.2 Capital Improvement Plan Review

- Mr. Kolman explained to the committee the source of funds available for the CIP. Committee discussion followed.
- Ms. Wilcox-Cornn explained the Summary of Cash Flow document. Committee discussion followed.
- Mr. McDonald explained the PRL project priorities as they relate to the city budget. Committee discussion followed.
- Chief Brannon, Chief Fitch and Chief Melvin explained the Fire, Police and Public Safety priorities as they relate to the city budget. Committee discussion followed.
- Mr. Wood explained City Facilities priorities as they relate to the city budget. Committee discussion followed.
- Mr. Billingsley explained the City Transportation priorities as they relate to the city budget. Committee discussion followed.

#### Miscellaneous comments:

The Committee agreed to meet again March 26<sup>th</sup>, 2008 at 5:30 PM for conclusion of the CIP review. The committee also agreed to meet April 9<sup>th</sup>, 2008 at 5:30PM. Mr. Kirkman noted that he will be unable to attend the April 9<sup>th</sup> meeting.

The committee agreed to defer the approval of minutes and the assignment of committee terms until the March 26<sup>th</sup> meeting



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**Call to the Public:**

Marvin Brown was in attendance but did not have any comments pertaining to the Finance Committee.

**Adjournment:**

Mr. Perkins motioned to adjourn, seconded by Mr. Luedtke and passed by the Committee (excluding Mr. Shaver who was not present for the vote) at 7:45 PM

