

**FINANCE MEETING AND  
BUDGET WORKSHOP #5  
OCTOBER 15, 2026, 6:00 PM  
COUNCILPERSON DAVIDSON**

**AGENDA**

**FINANCE COMMITTEE**

1. List of Bills, Budget and Tax Collector Reports submitted for review.
2. Motion to approve for payment to Woltz & Wind Ford in the amount of \$125,302.00 to take delivery of the 2026 Ford Dump Truck (\$61,705.00) with body & equipment provided by A&H Equipment (\$63,597.00).
3. Motion to approve Lennon Smith Engineering Service Order Authorization in the amount of \$45,000.00 For the Sanitary Sewer System Phase II COA Source Flow Reduction Project (Part 2).
4. 2027 Waste Management Agreement
5. New Business

**BUDGET WORKSHOP #5**

1. Budget workshop carryover items
2. Non-committee Department Requests
3. Other Funds
  - a. Health & Sanitation
  - b. Sewage Surcharge
  - c. Fire Truck Fund
  - d. Budgetary Reserve
  - e. Highway Aid
  - f. Capital Improvements