



## **City Council Work Session Agenda**

**September 15<sup>th</sup>, 2022**

**6:30 pm**

1. Clerk of Courts, Lynn Sorrell
  - a. Discuss Motion
    - a. Document Management System - \$25,000.
2. Service Director, Rob Leichman
  - a. Discuss Motions
    - i. Regarding City Parking Lot Storm Drain/Resurfacing - \$331,425.00.
    - ii. Regarding purchase of Ignition SCADA software - \$150,000.00
3. IT Director, Lon Green
  - a. Discuss Motion
    - i. Regarding \$10,000 purchase for FOBS for doors.
4. Finance Director, Matthew Mesisklis
  - a. Discuss Correspondence item
    - i. Formerly ARPA Funds running total
    - ii. August 2022 Fund Balance Report
  - b. Discuss Ordinances
    - i. Regarding amending Section 222.13 – Financial Transaction Devices Process Fees and Surcharges
    - ii. Regarding the issuance of a \$2,700,000.00 BAN.
    - iii. Regarding amending Section - 891.03 Imposition of Tax Code
    - iv. Regarding Amending Section 1054.01, Security Deposits for Water, Sewer and/or Refuse Accounts.
    - v. Regarding amending Section 891.05 Return and Payment of Tax.
5. City Manager, Marcos Nichols
  - a. Executive Session Request
    - i. To consider confidential information related to marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.
6. City Attorney, Nicholas Ziepfel
  - a. Executive Session Request
    - i. To discuss employment of a public employee and to confer with legal counsel.

**\*Agenda is subject to change**