

Finance Committee Agenda

City of Leavenworth
City Hall Council Chambers & Zoom
3:00 PM – 4:00 PM
July 18, 2024

Members:

Zeke Reister *
Rhona Baron
Shane Thayer

Staff:

Chantell Steiner

Join Zoom Meeting

<https://zoom.us/j/99121723777?pwd=Nnh6U2dCd2YyY1RoU2NwOVhEVnJKZz09>

Meeting ID: 991 2172 3777

Passcode: 307354

Dial by your location: +1 253 215 8782 US

1. Debt Schedule / Debt Capacity / Annual Report / Audit Correlations

The Committee will look at the City's existing debt, overall debt capacity, and limitations on types of debt allowed. For this meeting bring your copy of the City's annual report that was distributed at the June 25, 2024 Council meeting to discuss questions regarding the annual report and how that correlates with the annual audit process.

2. Next Meeting Topic – Preliminary Budget Review / Possible Draft Utility Rates

**Chairperson*

Audio recording available upon request for 90 days

2024 Cash Flow Needed for Payment of Debt

	January	February	March	April	May	June	July	August	September	October	November	December	Total Payment
2011 LTGO Bond (Non Voted) (403)					3,300.00						58,300.00		61,600.00
2013 (Non-Voted) LTGO Bond + (Voted)2003 Festhalle Refunding (104/415/203)					44,296.88						279,296.88		323,593.76
2023 LOCAL FUNDING G.O Bond - Heavy Equipment (501)						41,825.46						158,902.51	200,727.96
2009 (2004) WATER DWSRF									88,875.96				88,875.96
2007 (2005) WATER PWTF LOAN					27,938.20								27,938.20
2009 W/S/S PWTF LOAN - Engineering					40,657.89								40,657.89
2013 S/W/ST/S PWTF LOAN - Construction					53,054.18								53,054.18
2013 WATER PWTF LOAN (2014-2032)					37,305.83								37,305.83
2021 RURAL DEVELOPMENT LOANS (3 Combined)													387,823.00
Total Due for Month	-	-	-	-	206,552.98	41,825.46	-	-	88,875.96	-	337,596.88	546,725.51	1,221,576.78

Note: Payment of debt is shown in the month prior if due on the 1st of the month, all others same month.

