



**CITY OF DAPHNE
DAPHNE CITY HALL
FINANCE COMMITTEE MEETING AGENDA
MONDAY, JULY 20, 2026 at 4:30 PM**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC PARTICIPATION**
- 3. APPROVE MINUTES**
 - A. Minutes – June 15, 2026
- 4. HUMAN RESOURCES BUSINESS**
 - A. Update on Human Resources Dept Activity
- 5. BUSINESS LICENSE REPORT**
 - A. New Business License Report & SSUT Report
- 6. SALES & LODGING TAX REPORT**
 - A. Sales & Use Tax Collection Comparison - May 2026
 - B. Lodging Tax Collection Comparison - May 2026
 - C. Occupancy Tax Collection Comparison - May 2026
- 7. FINANCIAL SCHEDULES & REPORTS**
 - A. Financial Reports
 - i. Treasurers Report - June 2026
 - ii. Encumbrance Report: General Fund
 - iii. Outstanding Appropriations - Other Funds
 - iv. Debt Summary Schedules - June 2026
 - v. Overtime Report Year to Date
 - vi. Monthly Fund Financial Statements - May 2026
 - vii. Summary of Budgetary Amendments
 - viii. Unfunded Future Projects Summary

- B. Review Bills Paid Report-June 2026 - SENT ELECTRONICALLY

8. BIDS & APPROPRIATIONS

- A. Bid: 2026-F-MECHANICAL SHOP ROOF REPLACEMENT - \$113,360
- B. Bid: 2026-I-LANCASTER WAY DRAINAGE IMPROVEMENTS - \$437,653
- C. Bid: 2026-K-ATHLETIC UNIFORMS
- D. 2027 Freightliner TYMCO 600 Sweeper - \$284,128
- E. Main Street Utility Relocation Project - \$234,000
- F. Act 2026-608 One-Time Lump Sum Payment to Retired Members and Beneficiaries of Deceased Retirees - \$31,964

9. SURPLUS

- A. Surplus: Folding Machine Model DS-40i

10. NEW BUSINESS

- A. Proposed Longevity Pay Changes for FY 2027 Budget
- B. FY 2025 Single Audit Report

11. OLD BUSINESS

12. ADJOURN