



**CITY OF DAPHNE
DAPHNE CITY HALL
FINANCE COMMITTEE MEETING AGENDA
MONDAY, AUGUST 17, 2026 at 4:30 PM**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC PARTICIPATION**
- 3. APPROVE MINUTES**
 - A. Minutes – July 20, 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 - June 2026
 - B. Lodging Tax Collection Comparison - June 2026
 - C. Occupancy Tax Collection Comparison - June 2026
- 7. FINANCIAL SCHEDULES & REPORTS**
 - A. Financial Reports
 - i. Treasurers Report - July 2026
 - ii. Encumbrance Report: General Fund
 - iii. Outstanding Appropriations - Other Funds
 - iv. Debt Summary Schedules - July 2026
 - v. Overtime Report Year to Date
 - vi. Monthly Fund Financial Statements - June 2026
 - vii. Summary of Budgetary Amendments
 - viii. Unfunded Future Projects Summary

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

8. BIDS & APPROPRIATIONS

9. SURPLUS

A. Surplus: 2009 Ford Econoline Van-V#6090 & 2012 Chevy Tahoe-V#412

10. NEW BUSINESS

11. OLD BUSINESS

12. ADJOURN