1. **ROLL CALL**
2. **APPROVAL OF AGENDA** as presented and/or amended

# PUBLIC COMMENT

1. **PUBLIC HEARING**
	1. Public Hearing to Authorize Prepayment of 2014 Loan for the Phase I Sanitary Sewer Extension

# CONSENT ITEMS

* 1. [2/27/23](Agenda%20and%20Minutes/2-27-23%20Minutes.docx) and [3/3/23](Agenda%20and%20Minutes/3-3-23%20Minutes.docx) Meeting Minutes
	2. Motion to Appoint [Dave Button](Consent/Park%20%26%20Rec%20board_application.docx) to the Park & Recreation Board
	3. February [IPERS](Consent/February%20IPERS.pdf) Wage & Contribution Report
	4. February [Fund Balance Report](Financials/Balance%20Sheet%20as%20of%202.28.23.pdf)
	5. February [Profit & Loss by Fund and Budget vs Actual YTD Summary](Financials/Profit%20%26%20Loss%20as%20of%202.28.23.pdf)
	6. [Claims to Be Approved](Financials/Claims.pdf)
	7. February [Sheriff’s Log](Consent/Cumming%20February%2023%20Monthly%20Report.doc)

# BUSINESS ITEMS

* 1. [Resolution 2023-19](2023-19%20Authorizing%20Prepayment%20Loan.doc) Authorizing Pre-Payment of 2014 Loan for the Phase I Sanitary Sewer Extension
	2. [Resolution 2023-20](2023-20%20Depository%20and%20Signatory.doc) Naming Depositories and Signatories

1. **INFORMATIONAL ITEMS**
	1. [Des Moines Wastewater Reclamation Authority (WRA) Senior Bond Issuance Certificates 2023](WRA/Cumming%20-%20WRA%20Certificate%20Memo%20%26%20Instructions.pdf)
	2. FY 24 Budget Update

# REPORTS:

* 1. Mayor **B.** Council **C.** Attorney **D.** City Administrator /Interim City Clerk

# ADJOURN

**UPCOMING ITEMS**

Public Hearing on March 27 for FY24 Budget

FY 23 Budget Amendment

Warren County Law Enforcement 28E Agreement

Fire/EMS 28E Agreement – City of Norwalk

Warren County Roads Agreement

Resolution to Designate Use of American Rescue Plan Act Funds (ARPA)

\*This meeting will also be held electronically through the Zoom App. If you would like to participate or view this meeting please contact City Hall at 515-981-9214 or rconner@cumming.iowa.gov Please keep your microphone muted unless you are called upon to speak during public comment. The standard rules of order apply during this meeting.