



FINANCE COMMITTEE MEETING NOTICE

WEDNESDAY, JUNE 10, 2026
City Hall, Aldermen Chambers – 2nd Floor

52 Washington Street, Rutland, VT 05701
rutlandcity.org

Sharon Davis, Chair
sdavis1120@comcast.net

NOTICE OF COMMITTEE MEETING

AGENDA

5:45 PM

- 1) Discussion of Short-Term borrowing, including grant anticipation note to cover cash needs for the \$7.4M CSO Grant Project
- 2) Proposed transfer of funds from Fund #200 – Local Option Tax to Fund #300 Capital Reserve Fund
- 3) Review of general fund restricted balances and proposed use of available funds=formerly ARPA

Cc: Mayor
BOA
Department Heads