

**BOARD OF FINANCE
AGENDA**

Date: Monday, November 17, 2025

Time: 3:00 p.m.

Place: Board of Estimates Chambers

100 Holliday Street, 2nd Floor City Hall

- 1. Presentation for the Board's consideration and approval of the minutes from the prior meeting.**
- 2. Presentation for the Board's consideration and approval of the Security Transactions.**
- 3. Presentation on the status of the mark to market valuation of the City's Interest Rate Exchange (Swaps) Agreements portfolio since the last Board meeting.**
- 4. Presentation for the Board's consideration and approval of the 2026 Loan Authorization Program.**
- 5. Presentation for the Board's consideration and approval of the General Obligation borrowing level.**
- 6. Presentation of the Annual Tax Increment Report.**
- 7. Next Meeting – December 15, 2025**