Strategic Plan Advisory Committee
City of Geneva

Agenda

Geneva City Hall – Second Floor Conference Room
22 S. First Street, Geneva, IL 60134
Wednesday, January 16, 2013
7:00 PM

1. Call to Order

2. Roll Call

3. Amendments to the Agenda

4. Approval of submitted reports
   a. Approval of Minutes
   b. Approval of Budget

5. Sub-committee reports

6. Strategic Update Focus Group Discussion - Cristi Musser, Sikich

7. Additional business
   a. Calendar Review – Next Meeting Date
   b. Expiring Terms

8. Adjournment

SPAC Expenditures for Fiscal Year 2013

Expenses through January 16, 2013

INCOME	Budget	Actual	Variance
From City:	**5,000.00**	**186.41**	**4,813.59**

EXPENSES			
Bike-Ped	550.00	0.00	550.00
Geneva Learners	0.00	0.00	0.00
Int'l. Cultural Exchange (ICE)	500.00	0.00	500.00
Marketing	500.00	0.00	500.00
Natural Resources (NRC)	750.00	89.41	660.59
New Projects	300.00	0.00	300.00
Office Supplies	50.00	0.00	50.00
Recognition Program	450.00	97.00	353.00
Student Government	1,400.00	0.00	1,400.00
Town Meeting	500.00	0.00	500.00
TOTAL EXPENSES	**5,000.00**	**186.41**	**4,813.59**

Expense Detail

Date In:	By:	Account:	Amount:	Description:
5/17/2012	S. Dawkins	Recognition	32.50	Award for BPFC
6/1/2012	S. Dawkins	Recognition	16.00	Nameplates
6/21/2012	S. Dawkins	ecognition/Namepla	40.50	BZA and Dispensa
7/26/2012	D. Ludwig	NRC	31.46	Herbicide for Praire Planting
8/21/2012	S. Dawkins	Recognition	8.00	Nameplate (Merrill)
10/1/2012	D. Ludwig	NRC	30.98	Herbicide for Praire Planting
1/4/2013	D. Ludwig	NRC	26.97	Hand Culitvator
		Total to Date	186.41	

Other Accounts

NRC Rain Barrels

5/1/2011	7,956.74	Balance Forward from FY 11-12
5/4/2011	922.05	Wine, Cheese, and Trees Event
5/5/2012	(51.52)	Primer for Rain Barrels
5/8/2012	450.00	Wine, Cheese, and Trees Event
5/23/2012	18.04	Wine, Cheese, and Trees Event
5/29/2012	864.12	Wine, Cheese, and Trees Event
6/11/2012	215.00	Rain Barrel Sales
6/25/2012	85.00	Rain Barrel Sales
8/30/2012	255.00	Rain Barrel Sales
9/12/2012	(23.78)	Paint for Rain Barrels
9/28/2012	760.00	Rain Barrel Auction Proceeds
10/19/2012	1,018.50	Rain Barrel (Paper Merchant)
10/26/2012	(1,325.16)	Tree Purchase for City Hall
Total	11,143.99	

ICEC Fundraising

5/1/2012	600.00	Balance Forward from FY 11-12