

FINANCE COMMITTEE MINUTES
FEBRUARY 26, 2009

The Finance Committee met on February 26, 2009 at 8:00 AM at City Hall.

Members Present: Paula Wiese, Lynn Lawrenz, & Scott Ryan
Also Present: Pam Manley, Sylven Konkell & Tom Romdenne

Moved by Ryan second by Lawrenz to adopt the agenda. Motion carried.

Sylven Konkell made a presentation regarding the municipal checking account now available at the Bank of Luxemburg. This is an interest bearing account and would allow all municipal funds to be placed in one account.

Moved by Ryan second by Lawrenz to approve all bills for general government. Motion carried.

The issue for the Finance Committee will be an item on the March 2nd Council agenda.

The 2008 municipal audit will start on March 3rd.

The budget documents for the 2010 budget will be condensed for easier understanding and less paperwork.

The meeting with the Towns of Pierce and Lincoln will be held on March 25th, 2009 at 6:30 P.M. at City Hall.

Since the new policy on travel and reimbursement, there are still problems with proper documentation.

The final pay requests regarding the Perry St. project may go to an arbitration process if mediation does not settle the issue.

There will be some specific small bills from the Perry St. project not yet paid that the Council will be asked to approve and pay.

The March Finance meeting will be held on Wednesday, March 25, 2009 at 8:00 A.M. at City Hall.

Moved by Ryan second by Lawrenz to adjourn. Motion carried.

Meeting adjourned at 9:07 AM.