

FINANCE COMMITTEE MINUTES
September 30, 2009

The Finance Committee met on September 30, 2009 at 8:00AM at City Hall.

Members Present: Paula Wiese, Judy Wiese & Kevin Schmidt

Also Present: Pam Manley, Jan Dart, Denee Mott, Sylven Konkel, James Barlow & Tom Romdenne

Moved by Schmidt second by J.Wiese to adopt the agenda. Motion carried.

Sylven Konkel from the Bank of Luxemburg made a presentation on a municipal checking program.

Moved by Schmidt second by J.Wiese to approve the bills for general government. Motion carried.

Moved by Schmidt second by J. Wiese to recommend to the Council at the September 30th budget meeting the proposed financing plan as prepared by R.W. Baird. Motion carried.

The Financial Procedure Policy and the Accommodation Tax issues will be finalized at the October meeting and presented to the Council for review and final adoption in November or December.

Moved by J. Wiese second by Schmidt to adjourn. Motion carried.

Meeting adjourned at 9:15 AM.