MEMORANDUM

TO: Finance and Administration Committee of City Council

FROM: Kelly Vaughn, Acting Director of Finance and Administration

DATE: October 20, 2008

SUBJECT: Finance and Administration Committee Meeting

10/20/08

The next meeting of the Finance and Administration Committee has been scheduled for 5:30 p.m. on Monday, October 27th in Conference Room 202.

The following list of items has been scheduled for discussion at this meeting:

1. Approval of Minutes from August 25, 2008–Chairperson Lee Erickson
2. Request for Approval of Application for Contribution to Special Event (Piwacket Theatre for Children) – Libbey Malberg, Asst. City Administrator for Economic/Community Development
3. Discussion Regarding August 31st Financials – Kelly Vaughn, Acting Director of Finance and Administration
4. Discussion of City/State investment policy and status of all current investments – Kelly Vaughn, Acting Director of Finance and Administration
5. Discussion of 2009 City Council Proposed Meeting Schedule – City Administrator Mike Herring
6. Discussion Regarding Prop H (November 4th ballot) – City Administrator Mike Herring
7. Discussion Regarding Municipal Taxation on Pure Power (AmerenUE) Revenues – Councilmember Dan Hurt
8. Schedule Date for Budget Workshop – City Administrator Mike Herring
9. Discussion Regarding Possible uses of available fund reserves – City Administrator Mike Herring
10. Adjournment—Chairperson Lee Erickson

If you have any questions or would like to add any items to this agenda, please let me know as soon as possible.

> Notice is hereby given that the Finance and Administration Committee may hold a closed meeting for the purpose of dealing with matters relating to one or more of the following: legal actions, causes of action, litigation or privileged communications between the City's representatives and its attorney (RSMo 610.021(1) 1994); lease purchase or sale of real estate (RSMo 610.021(2) 1994); hiring, firing, disciplining or promoting employees within employee groups (RSMo 610.021(3) 1994); bidding specifications (RSMo 610.021(11) 1994); and/or proprietary technological materials (RSMo 610.021(15) 1994).

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE CITY COUNCIL MEETING SHOULD CONTACT CITY CLERK JUDY NAGGIAR AT (636) 537-6716, AT LEAST TWO (2) WORKDAYS PRIOR TO THE MEETING.

cc: Mayor John Nations and City Council
Michael Herring, City Administrator
Department Heads
Rob Heggie, City Attorney
Brian McGownd, Public Works Director/City Engineer
Andrea Majoros, Executive Secretary
Customer Service Center