City of Chesterfield

MEMORANDUM

TO: Finance and Administration Committee of City Council

FROM: Kelly L. Vaughn, Director of Finance and Administration Kelly

DATE: September 16, 2011

SUBJECT: Finance and Administration Committee Meeting

The next meeting of the Finance and Administration Committee has been scheduled for 5:30 p.m. on Monday, September 26th in Conference Room 202.

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

1. Approval of Minutes from August 22, 2011 – Chairperson Mike Casey, Councilmember – Ward III (enclosure)
2. Recommendation Regarding Banking Services - Kelly Vaughn, Director of Finance and Administration (enclosure)
3. Recommendation for Contribution - Chesterfield Arts Project – Libbey Tucker, Assistant City Administrator for Community Services and Economic Development (enclosure)
4. Discussion re: Councilmembers "attending" Council Committee meetings via speakerphone" - Councilmember Grier, Ward II/City Administrator Herring (enclosure)
5. Financial Update – Kelly Vaughn, Director of Finance and Administration (enclosure)
6. Adjournment – Chairperson Mike Casey, Councilmember – Ward III

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 Bruce Geiger and City Council
Michael Herring, City Administrator
Customer Service Center
Aimee Nassif, Planning Director

Department Heads
Rob Heggie, City Attorney
Andrea Majoros, Finance/Bus. License Svcs Coordinator
Brian McGownd, PW Dir./City Engineer
Brian Whittle, Asst. Dir. Finance & Admin