

MEMORANDUM

TO: Finance and Administration Committee of City Council

FROM: Lori Helle, Director of Finance and Administration

DATE: August 20, 2008

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, August 25th in Conference Room 202.

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

1. Approval of Minutes from July 14, 2008—Chairperson Lee Erickson
2. Discussion Regarding the Residential Street Tree Program—Assistant Director of Public Works Brian McGownd
3. Discussion Regarding 2nd Quarter Financial Report—Lori Helle, Director of Finance and Administration
4. Discussion of General Fund Five-Year Forecast—City Administrator Mike Herring
5. Discussion Regarding Recommendation from Pension Board of Trustees—City Administrator Mike Herring
6. Municipal Taxation on PURE POWER (AmerenUE) Revenues - Chairperson Lee Erickson
7. 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

Kelly Vaughn, Assistant Director of
Finance and Administration
Andrea Majoros, Executive Secretary
Customer Service Center