



## MEMORANDUM

**TO:** Finance and Administration Committee of City Council  
**FROM:** Brian Whittle, Assistant Director of Finance and Administration  
**DATE:** October 19, 2011  
**SUBJECT:** Finance and Administration Committee Meeting

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The next meeting of the Finance and Administration Committee has been scheduled for 5:30 p.m. on Monday, October 24<sup>th</sup> in Conference Room 202.

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

1. Approval of Minutes from September 26, 2011 – Chairperson Mike Casey, Councilmember – Ward III (enclosure)
2. Recommendation Regarding Banking Services – Brian Whittle, Assistant Director of Finance and Administration (enclosure)
3. Discussion re: Assistance toward costs of street maintenance in non-gated private street subdivisions – Bob Nation, Councilmember Ward IV
4. Financial Update – Kelly Vaughn, Director of Finance and Administration (enclosure)
5. 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  
Department Heads  
Rob Heggie, City Attorney

Customer Service Center  
Aimee Nassif, Planning Director  
Brian McGownd, PW Dir./City Engineer  
Brian Whittle, Asst. Dir. Finance & Admin