



Just right.

**FINANCE AND ADMINISTRATION
COMMITTEE MEETING
COUNCIL CHAMBERS
MONDAY, January 12, 2009
6:00 P.M.**

Note: All action that occurs at this Committee, is only a recommendation to the City Council.

Finance Department – Cindy Ehart

1. Review of monthly financial report.
2. Year end Fund Balance projections.
3. Consider approval of a contract with U.S. Bank for banking services in accordance with banking services RFP.
4. Consider addition of U.S. Bank to list of eligible depository financial institutions.
5. Update on electronics recycling event.