



**Finance/Administration Committee**  
**City Hall – 200 NE Moe Street**  
**3<sup>rd</sup> Floor Conference Room**  
**\*Special Meeting\***

<b>Subject</b>	<b>Regular Meeting Agenda</b>	<b>Date</b>	<b>09/10/14</b>
<b>Recorder</b>	<b>Kylie Purves</b>	<b>Start Time</b>	<b>5:14 PM</b>
<b>Committee Chair</b>	<b>Ed Stern</b>	<b>End Time</b>	<b>6:51 PM</b>
<b>Committee Members</b>	<b>Connie Lord, David Musgrove, Ed Stern</b>		
<b>Staff Present</b>	<b>Mayor Becky Erickson, Finance Director Deb Booher</b>		

<b>Agenda</b>		
<b>No.</b>	<b>Topic</b>	<b>Action/Recommendation/Discussion</b>
<b>1.</b>	<b>Administrative:</b>	
	<b>a.</b> Questions & Concerns of the Committee	Finance Director Booher explained process and necessity for interfund loan.
	<b>b.</b> Agenda and Extended Agenda Review	
	1. 09/10/14 – Members Absent	
	2. 09/17/14 - Members Absent	Finance Director Booher will not be present.
	3. 10/01/14 - Members Absent	
<b>2.</b>	<b>Agenda Items</b>	
	<b>a.</b> General Fund Revenues Budget	Budget presented by Finance Director Booher.
	<b>b.</b> Non Departmental Budgets	Budget presented by Finance Director Booher.
	<b>c.</b> Clerk Department Budget	Budget presented by City Clerk Purves. Committee acknowledged that proposed budget would likely be changed if the proposed department reorganization is approved by the Council.
	<b>d.</b> Budget Calendar/Process	Finance Director Booher answered Committee Questions about budget process.