

**FINANCE & ADMINISTRATION COMMITTEE
THURSDAY, JANUARY 8, 2009 - 7:00 P.M.
PUBLIC MEETING
AGENDA**

- 1. CALL TO ORDER & ROLL CALL**
- 2. APPROVAL OF THE DECEMBER 11, 2008 MEETING MINUTES**
- 3. RESIDENTS COMMENTS**
- 4. FINANCE REPORT**
 - A. Accounts Payable December 2008
 - B. All Funds Summary December 2008
 - C. Accounts Receivable Report
- 5. PURCHASE & PAYMENT REQUESTS**
 - A. WTP Valve Operators - \$8,600
 - B. Salt Purchase - \$7,500
 - C. Lincoln Banner Decorative Hardware
 - D. Uniforms - \$2,300
- 6. ADMINISTRATION REPORT**
 - A. Grants Status
 - B. TIF Report and Redevelopment Opportunity
 - C. Budget Instructions & Calendar
- 7. OTHER BUSINESS**
- 8. ADJOURNMENT**