



## CITY FINANCE COMMITTEE AGENDA

**DATE:** MONDAY, SEPTEMBER 26, 2011  
**TIME:** 3:30 P. M.  
**PLACE:** CITY HALL  
LOWER LEVEL TRAINING ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
  - September 12, 2011
4. Finance Director's Update

### ITEMS FOR DISCUSSION AND POSSIBLE ACTION

### MATTERS INTRODUCED

5. **BANK AGREEMENT** Discussion and possible action.
6. **SET DATE OF NEXT MEETING:** \_\_\_\_\_
7. **ADJOURN**