

Finance Committee Agenda

Tuesday, April 15, 2008

6:30 pm – Eatonville Town Hall

Opening of the meeting

Attendance: Councilmember Allison, Chair _____; Councilmember Valentine, Vice Chair _____; Mr. Mike Schaub, Town Treasurer _____; Mrs. Mary Decker _____; Mr. Cliff Murphy _____ and Mayor Smallwood _____.

Unfortunately, two members submitted their resignations stating time constraints; we will introduce the two new members of the committee.

Agenda:

1. Select the top three to be our first focus of discussion and recommendation to the Council: (from the list made on 2/29/08)
 - a. Monitor Budget (on-going basis)
 - b. Investment Policy
 - c. Purchasing
 - i. Purchasing Card/s policy
 - ii. Purchase Orders
 - d. 2009 Budget
 - e. Review Cell Phone policy – possible updates
 - f. Inter-fund Loan Policy
 - g. Local Government Investment Pools
 - h. Financial Management Policy (Internal Controls)
 - i. Debt Management
 - ii. Accumulative Reserve Fund/s
 - i. Travel/Reimbursement Policy
 - j. Disaster Reimbursement Policy

Discussion.....

Next Meeting Date: (Bring your calendars) _____