FINANCE, BUDGET AND PERSONNEL COMMITTEE MINUTES OF NOVEMBER 16, 2004

Meeting called to order by Vice-Chairman Parks at 5:30 p.m., in the Common Council Chambers, City Hall Plaza.

PRESENT: Brad Parks, Russ Stauber and Ray Gougeon

ABSENT: Jerry Bennington, Sr., and Edward Beaudry, Jr.

ALSO PRESENT: City Administrator Brehm and City Personnel (Keith Strey, Brenda Hanson, Lara Baehr and Deb Hall)

FBP04-148 Motion by Gougeon, second by Stauber to approve payroll in the amount of \$1,007,099.75 and the bills in the amount of \$482,959.73 as recommended by the Finance Director. All Ayes

Motion carried

FBP04-149 Motion by Stauber, second by Gougeon accept and place on file the October 2004 Treasury Report. All Ayes

Motion carried

FBP04-150 Motion by Gougeon, second by Stauber to approve the signing of the Side Letter of Agreement regarding HRA. All Ayes

Motion carried

Motion by Stauber, second by Gougeon to adjourn at 5:35 p.m.

Motion carried

Deb M. Hall City Clerk