



GRINNELL FINANCE COMMITTEE
TUESDAY, SEPTEMBER 2, 2025, AT 8:00 AM
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM
[HTTPS://ZOOM.US/J/91669273169?PWD=FJHJXIACFBBXLGKKYYOR3
JVFVYAMBU.1](https://zoom.us/j/91669273169?pwd=FJHJXIACFBBXLGKKYYOR3JVFVYAMBU.1)

MEETING ID: 916 6927 3169
PASSCODE: 161008

TENTATIVE AGENDA

A. Roll Call:

B. Perfecting and Approval of Agenda:

C. Committee Business:

1. Review the July Investments and Treasurers Reports.
2. Consider approval of a resolution approving a Bond Counsel Engagement Agreement with Ahlers and Cooney, P.C. for the Series 2025B SRF Bond. (See Resolution No. 2025-149)
3. Consider approval of a resolution fixing date for a meeting on the authorization of a loan and disbursement agreement and the issuance of not to exceed \$4,500,000 general obligation capital loan notes, for essential corporate purposes and providing for publication of the notice. (See Resolution No. 2025-150)
4. Consider approval of a resolution for monthly internal transfer in the amount of \$48,442.81.(See Resolution No. 2025-151)
5. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of \$27.68. (See Resolution No. 2025-152)

D. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

E. Adjourn:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.