



GRINNELL FINANCE COMMITTEE
TUESDAY, SEPTEMBER 2, 2025, AT 8:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09)

MINUTES

Roll Call:

Wray (Chair), Hart, White. Also present were Mayor Agnew, Russ Behrens, Russ Crawford, and Alyssa Devig.

Approved as presented.

The Committee reviewed the July Investments and Treasurers Reports. No action was taken.

White made the motion, seconded by Hart, to approve Resolution No. 2025-149. A resolution approving a Bond Counsel Engagement Agreement with Ahlers and Cooney, P.C. for the Series 2025B SRF Bond. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 2025-150. 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. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve Resolution No. 2025-151. A resolution for monthly internal transfer in the amount of \$48,442.81. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 20205-152. A resolution for monthly transfer of funds for trust and agency in the amount of \$27.68. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:12 P.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR