

CITY OF PROSSER, WASHINGTON  
BUDGET & FINANCE COMMITTEE

TUESDAY, FEBRUARY 24, 2015  
5:30 PM

CITY HALL CONFERENCE ROOM  
601 7<sup>TH</sup> STREET

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1. Call to Order
2. Approve February 10, 2015 Meeting Minutes
3. Discuss Claim Checks for Period Ending February 24, 2015
4. Next Meeting – March 10, 2015
5. Adjournment

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Attachments:

February 10, 2015 Meeting Minutes

**CITY OF PROSSER, WASHINGTON  
BUDGET & FINANCE COMMITTEE  
MINUTES  
TUESDAY, FEBRUARY 10, 2015**

**CALL TO ORDER**

Council Member Taylor called the meeting of the City of Prosser Budget and Finance Committee to order at 5:30 p.m.

**ATTENDANCE**

Council Member Taylor, Council Member Becken, Council Member Ward, and Finance Manager Yost were present.

**APPROVE JANUARY 27, 2015 MEETING MINUTES**

A motion was made by Council Member Becken, seconded by Council Member Ward to approve the January 27, 2015 meeting minutes. Motion carried unanimously.

**DISCUSS CLAIM CHECKS FOR PERIOD ENDING FEBRUARY 10, 2015**

The Committee reviewed the claim checks prepared for City Council approval. The Committee discussed local spending and expenditures for Janitor's Closet.

**DISCUSS JANUARY 2015 PAYROLL CHECKS AND VACATION BUY OUTS**

The Committee reviewed the January 2015 payroll checks and vacation buys outs.

Finance Manager Yost reviewed the number and fees associated with credit card payments made during the last few months. Additionally, Ms. Yost informed the Committee the Water Department was working on the purchase of a flusher truck. Finally, the Finance Department will be presenting an action to re-finance certain long term debt items in the near future. The action is aimed at saving the City money and reducing the payment period.

**ADJOURNED**

The meeting of the Budget and Finance Committee was adjourned at 6:00 p.m.

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Council Member Randy Taylor  
Budget & Finance Committee Chair

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Regina Mauras  
Finance Director