



SAUSALITO FINANCE COMMITTEE

4:30 p.m. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Wednesday, April 16, 2008

4:30 P.M. CALL TO ORDER

A. Attendance: Mayor Amy Belser, Councilman Mike Kelly, City Manager Adam Politzer, Finance Director/Treasurer Louise Ho

B. Discussion Item

1. 2008-2010 Budget Review
Recommended Action: Provided direction to staff on further analysis of budget
2. Discussion on City Council Conference and Training
Recommended Action: City Council to accept the proposed FY 2009 conference and training budget for City Council
3. 2006 General Obligation Bonds Investment
Recommended Action: Received information and recommended to leave the matured \$450,000 treasury fund in Bank of New York US Treasury money market account
4. Banking Cost
Recommended Action: Recommended the City to no longer accept credit card payments for monthly leases; reviewed banking agreement to reduce credit card merchant cost
5. Letter to Vendors on City's Purchase Order Requirement
Recommended Action: Recommended City Manager to notify all vendors in writing of the City's purchase order requirement

C. Adjournment

How to obtain Finance Committee Agendas

Posted Agendas: Agendas are posted at least 72 hours prior to the meeting time at the entrance to the City Hall at 420 Litho Street.

Clerk's Office: Go to the Administration counter at the City Hall at 420 Litho Street, Sausalito.

Item #: 484
Meeting Date: 5-6-08
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Special Needs

In compliance with the Americans with Disabilities Act (28 C.F.R. 35.102-35.104, ADA Title 11), if you need special assistance to participate in a City Council meeting, please call 289-4165 or 289-4106. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting



SAUSALITO FINANCE COMMITTEE

5:30 p.m. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Monday, April 28, 2008

5:30 P.M. CALL TO ORDER

A. Attendance: Mayor Amy Belser, Councilman Mike Kelly, City Manager Adam Politzer, Finance Director/Treasurer Louise Ho

B. Discussion Item

1. Hospitality
Recommended Action: Deferred to next meeting
2. Review of 2008-2010 Budget
Recommended Action: Reviewed the staff recommendation on measures to balance FY 2009 General Fund budget
3. Review of Third Quarter 2007 General Fund Operating Result
Recommended Action: Reviewed the report and provided direction to staff to modify the format of report before presentation to City Council in May 2008
4. Policy on Use of Reserve Fund
Recommended Action: Recommended the City to maintain sound reserve fund policy including budget stabilization fund, emergency disaster assistance fund, and vehicle replacement fund; any use of reserve fund to be approved by City Council
5. Art Commission Acceptance of Credit Card for Fund Raising
Recommended Action: Directed Art Commission to develop detail raising program for City Council consideration
6. Special Event Business License Fees
Recommendation Action: Directed staff to bring back recommendation on Art Walk business license requirement

C. Adjournment

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