



SAUSALITO FINANCE COMMITTEE

1 P.M. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Wednesday, July 30, 2008

1 p.m. CALL TO ORDER

A. Attendance: record of those present

B. Discussion Item

1. 2006 General Obligations Bonds
 - Bank of New York
 - Administrative Fee
 - Drawdown Schedule
2. Fiscal Year 2008-09 Investment Policy and Portfolio Review
3. Business License
 - Tour Bus
 - MuniServices Contract Renewal
4. Review 4th Quarter (Oct to Dec 2007) Sales Tax Result
5. Pension Obligation Bonds
6. Worker's Compensation Update
7. Banking Service
8. Group Life, AD&D, and LTD Insurance
9. Tax Defaulted Properties

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 Office at the City Hall at 420 Litho Street, Sausalito.

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