



SAUSALITO FINANCE COMMITTEE

8:30 A.M. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Monday, January 12, 2009

8:30 A.M. CALL TO ORDER

A. Attendance

B. Discussion Item

mins

1. Public Safety Building 10
Recommendation: reviewed budget and directed staff to submit to council.
2. Review CAFR FY2008 10
Recommendation: reviewed audit and directed staff to submit for council approval
3. Review Quarterly Report 10
Recommendation: received and reviewed information
4. Review Finance Committee Minutes 5
Recommendation: received and reviewed information – directed staff to include supporting documents with minutes in future submissions to council.
5. Review Treasurer's Report 15
Recommendation: received report and directed staff to submit for council approval
6. Review Oct & Nov MTH and YTD 5
Recommendation: reviewed and received information.

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.

483
1-27-09
1

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

8:30 A.M. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Friday, November 14, 2008

8:30 A.M. CALL TO ORDER

A. Attendance

B. Discussion Item

mins

1. Review Recommendation for Deputy Planning Director
& Recreation Coordinator 10
**Recommendation: Reviewed funding and directed staff
to follow up. Directed staff to bring forward additional potential
revenue streams for future review.**
2. Finance Department Update 10
Received information and reviewed
3. Review Finance Committee Minutes 5
Received information and reviewed
4. Review Audit Prepared Draft 15
**Recommendation: Received information and directed staff to
finalize work.**
5. Review Adjusted Investment Policy 5
**Recommendation: Directed staff to post the updated policy on the
website.**

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.

483
3

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

8:30 A.M. in the Administration Office at the City Hall
at 420 Litho Street, Sausalito, CA

Monday, October 20, 2008

8:30 A.M. CALL TO ORDER

A. Attendance: Mayor Amy Belser, Councilmember Mike Kelly, City Manager Adam Politzer, Interim Finance Director Laurie Ireland-Ashley

B. Discussion Item

1. Holiday parking downtown
Recommendation: Directed staff to present Holiday Parking Staff Report to Council
2. Review Quarterly Financial Report
Recommendation: Received information and reviewed. Directed staff to present to Council.
3. Review Finance Committee Minutes
Recommendation: Received information.
4. Monthly Departmental Financial Review Procedure
Recommendation: Received information and directed staff to implement procedure.
5. Review Recommendation for Deputy Planning Director & Recreation Coordinator
Recommendation: Directed staff to review funding.

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

483
5

