

DRAFT-MINUTES

FINANCE COMMITTEE

July 23, 2024

CALL TO ORDER: 5:15 P.M.

City Hall Council Chamber
4845 Casa Loma Avenue

ROLL CALL PRESENT: Mayor Pro Tem Haney
Councilman Rodriguez

STAFF PRESENT: City Manager Pulone
Assistant City Manager Christian
Financial Services Manager Leung

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The March 19, 2024, minutes were moved for approval by Mayor Pro Tem Haney and seconded by Councilman Rodriguez.

PUBLIC COMMENT: None

DEPARTMENT REPORTS:

Assistant City Manager Christian gave a brief presentation of recommended revisions to the Fiscal Year 2024/25 Investment Policy. Committee members approved the report to move forward to the next council meeting for adoption.

Assistant City Manager Christian presented the Check Register Review for the Third Quarter of Fiscal Year 2023/24 and addressed questions from Committee members.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:21 p.m.