

**MINUTES**  
**FINANCE COMMITTEE**  
**May 19, 2009**

**CALL TO ORDER:** 4:33 p.m.  
City Hall Reception Area Conference Room  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Schwing and Mayor Pro Tem Anderson

**STAFF PRESENT:** Interim City Manager Kelly and Finance Director Hartman

**APPROVAL OF MINUTES** The May 5, 2009 minutes were moved for approval by Mayor Schwing and seconded by Mayor Pro Tem Anderson.

**PUBLIC COMMENT:** No Public Present

**DEPARTMENT REPORTS:**

1. **2009-2010 Investment Policy** -- The Policy was briefly discussed and it was recommended that the Policy as presented by staff be sent to the City Council for approval.
2. **May 19, 2009 Accounts Payable Warrant Registers** – Items on the register were discussed with a receive and file action. The Committee asked that copies of the individual City Attorney’s invoices that appeared on the May 19, 2009 register be provided at the next Finance Committee meeting along with a copy of the contract that reflects what type of hours are considered “retainer” hours.

**MATTERS PRESENTED BY THE COMMITTEE** none

The Finance Committee meeting adjourned at 4:55 p.m.