

FINANCE COMMITTEE
CITY OF SUNSET HILLS

A G E N D A

June 27, 2016

5:30 P.M.

A meeting of the Sunset Hills Finance Committee will be held in the Public Works Conference Room at City Hall, 3939 S. Lindbergh Blvd., on June 27, 2016 at 5:30 p.m.

1. Approval of the minutes of May 23, 2016
2. Finance system project – update
 - a. Timeline review
 - b. Expenditure distribution by year
3. 2015 Audit Update
4. Investment Report
5. Investment Policy Discussion/Review
6. Income / Expense Variance Review
7. Certificates of Participation Re-Capitalization / Re-Funding
8. Annual Finance Committee work calendar - review
9. Other Matters
10. Adjournment