

Laura Richardson, Chair  
Vice Mayor Jackie Kell, Vice Chair  
Tonia Reyes Uranga, Member



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**FINISHED AGENDA & MINUTES**

**CALL TO ORDER (3:10 PM)**

At 3:10 P.M., Chair Richardson called the meeting to order.

**ROLL CALL (3:10 PM)**

**Councilmembers** Richardson and Reyes Uranga

**Present:**

**Councilmembers** Kell

**Absent:**

Also present: Heather Mahood, Chief Assistant City Attorney; Suzanne Mason, Deputy City Manager; Michael Killebrew, Acting Director of Financial Management; and Martha Cobb, Deputy City Clerk.

1. [05-2336](#) Recommendation to City Council to concur in recommendation of Committee to receive and approve the Fiscal Year 2004 February Budget Performance Report.

A communication, relative to the above subject, was read by the Deputy City Clerk.

Chair Richardson reviewed the subject.

Michael Killebrew, Acting Director of Financial Management, presented the staff report and responded to questions.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

2. [05-2340](#)

Recommendation to City Council to concur in recommendation of Committee to receive and approve the Comprehensive Annual Financial Report for the Fiscal Year Ending September 30, 2003.

A communication, relative to the above subject, was read by the Deputy City Clerk.

Chair Richardson reviewed the subject.

Michael Killebrew, Acting Director of Financial Management, presented the staff report and responded to questions.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

3. [04-1296](#)

Quarterly audit of cash and investment balances as of December 31, 2003

A communication, relative to the above subject, was read by the Deputy

City Clerk.

Chair Richardson reviewed the subject.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Councilmember Richardson seconded the motion.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

4. [05-2342](#)

Recommendation to City Council to concur in recommendation of Committee to receive and approve the Quarterly Audit of Cash and Investment Balances as of March 31, 2004.

A communication, relative to the above subject, was read by the Deputy City Clerk.

Chair Richardson reviewed the subject.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

5. [04-1777](#) Fiscal Year 2004 June Budget Performance Report

Chair Richardson reviewed the subject.

Michael Killebrew, Acting Director of Financial Management, presented the staff report and responded to questions.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

6. [04-1881](#) Fiscal Year 2004 July Budget Performance Report

A communication, relative to the above subject, was read by the Deputy City Clerk.

Chair Richardson reviewed the subject.

Michael Killebrew, Acting Director of Financial Management, presented the staff report and responded to questions.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

7. [04-2244](#)

Fiscal Year 2004 Year-End Budget Performance Report.

A communication, relative to the above subject, was read by the Deputy City Clerk.

Chair Richardson reviewed the subject.

Michael Killebrew, Acting Director of Financial Management, presented the staff report and responded to questions.

No one from the public addressed the Committee.

Chair Richardson retired from the Chair.

Councilmember Reyes Uranga assumed the Chair.

Chair Pro Tempore Reyes Uranga retired from the Chair.

Councilmember Richardson assumed the Chair.

**A motion was made by Councilmember Reyes Uranga, seconded by Councilwoman Richardson, to recommend to City Council that the communication be received and approved. The motion carried by the following vote:**

**Yes:** 2 - Richardson and Reyes Uranga

**Absent:** 1 - Kell

**PUBLIC PARTICIPATION (3:27 PM)**

No one from the public addressed the Committee.

**ADJOURNMENT (3:27 PM)**

At 3:27 P.M., there being no objection, Chair Richardson declared the meeting adjourned.