



## **REGULAR MEETING OF THE CITY OF BELMONT FINANCE COMMISSION**

**THURSDAY, MAY 6, 2004 7:30 P.M.**

**FIRE STATION 14 CONFERENCE ROOM**

**911 GRANADA STREET, BELMONT**

### **AGENDA**

1. Call to order.
2. Roll call.
3. Oral communication/public comment.

This agenda category is limited to 15 minutes to be allocated as determined by the Finance Commission Chair. If you wish to address the Commission please submit your name and address and give it to the Secretary. If your subject is not on the agenda, the Finance Commission Chair will recognize you at this time.

4. Agenda amendments (if any).
5. Consent calendar.
  - a. Approval of April 1<sup>st</sup> minutes.

Recommended action: Adopt motion approving minutes.

6. Monthly reports.

a. Monthly financial report – March 2004.

- i. Financial statements
- ii. Purchasing & disbursement reporting
- iii. Priority Calendar consideration
  - a) Capital projects review
  - b) Other activities

Recommended action: Adopt motion note and file reports.

b. Monthly Treasurer's report – March 2004.

Recommended action: Adopt motion note and file reports.

7. Reports from Chair & Commissioners

a. City Council matters – Chair Lieberman

- i. Meeting calendar

b. City Treasurer update – Treasurer Violet

c. South County Fire Special Financial Project Sub-Committee Update – Chair Lieberman, Commissioner Ledoux, and Commissioner Korn

8. Adjournment.

Recommended action: Adopt motion adjourning meeting.