

FINANCE COMMITTEE
Thursday April 15, 2009
6:30 am
Recreation Center Conference Room

MEMBERS PRESENT:

Ms. Kathy Tapia, Co-Chairperson

Mr. Gilbert Vallejos, Member

MEMBERS ABSENT:

Mayor Tony E. Marquez, Jr. Chairman
Mr. Matt Martinez, Member

Ms. Della Valero, Member
Councilman Morris Madrid, Member

OTHERS PRESENT:

Mr. Abran Romero, Finance Director

AGENDA ITEM #1 - CALL MEETING TO ORDER:

Quorum not established meeting not called to order.

AGENDA ITEM #2 - ROLL CALL

AGENDA ITEM #3 - APPROVAL OF THE AGENDA

AGENDA ITEM #4 – APPROVAL OF MINUTES

AGENDA ITEM #5 – REVENUE PROJECTION

AGENDA ITEM #6 – CRESTINO IT/PHONE ANALYSIS PROFESSIONAL SERVICE CONTRACT FOR FINANCE DEPARTMENT

AGENDA ITEM #7 – TANA VEGA NON-AUDIT PROFESSIONAL SERVICES CONTRACT FOR FINANCE DEPARTMENT

AGENDA ITEM #8 – UTILITY RATE ANALYSIS AND POTENTIAL FINANCIAL IMPACT

AGENDA ITEM #9 – BUDGET CALANDAR APPROVED BY MAYOR AND COUNCIL

AGENDA ITEM #10 –GENERAL DISCUSSION OF STATUS RECONCILIATION AND IMPROVEMENTS

AGENDA ITEM #11 – FINANCE REPORTS

AGENDA ITEM #12 - ADJOURN

Mayor Tony E. Marquez, Jr. Chairman

Date

Felicia Mondragon, Recorder

Date