down town santa monica third street promenade

AGENDA

Downtown Santa Monica, Inc.
AUDIT & FINANCE COMMITTEE
Special Meeting
1351 Third Street Promenade, Second Floor
Santa Monica, CA 90401
Thursday, October 13, 2016
9:30 A.M.

Chair: Rader Members: Mont, Tenzer, Gilman, Snell

I. **Roll Call**

II. **Approval of Minutes: 09/14/2016**

III. **Staff Report** – DTSM to provide the committee updates on issues affecting Downtown Santa Monica

IV. **Agenda Items** – all items may result in Committee action

A. **Approval of Monthly Financial Statements**
Committee will review and discuss the Financial Statements for April, May, June, July, August and September 2016.

B. **Investment Policy**
Staff will present options for updating the organization's investment policy.

C. **Special Projects Budget Allocation**
Staff request allocation of special projects budget toward build-out of temporary public space.

V. **Public Input** (*Public comment is permitted only on items on this agenda. No other business will be considered.*)

VI. **Adjournment**

Rob Rader, Committee Chair Date 10/10/16

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