

FINANCE COMMITTEE

Tom Rawles, Chairperson
Janie Thom **Claudia Walters**

AGENDA

Thursday, January 13, 2005
Lower Level Conference Room – Council Chambers
9:30 A.M.

1. Discuss and consider accepting the Comprehensive Annual Financial report of the City of Mesa for the fiscal year ended June 30, 2004.
2. Discuss the status of the City of Mesa's Investment Program including investments in the State of Arizona's Local Government Investment Pool (LGIP).
3. Discuss the status of the Tax Audit & Collection's project for the collection of Privilege (Sales) Tax of Rental of Real Property.