

**NOTICE OF MEETING
SPECIAL MEETING AGENDA**

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS REGARDING ITEMS ON THE AGENDA**
- 4. APPROVAL OF MINUTES**
 - A. Synopsis of Special Meeting of June 20, 2013 Page 5
- 5. VISITORS**
- 6. STAFF & COUNCIL REPORT/COMMITTEE REPORTS/BOROUGH REPORTS**
- 7. PUBLIC HEARING**
- 8. PENDING BUSINESS**
- 9. NEW BUSINESS**
 - A. Review of Investment Management Agreement Page 9
 - B. Review of Investment Policy Statement Page 15
 - C. Review of Custody Agreement Page 17
 - D. **Draft Ordinance 13-xx**, An Ordinance of the Homer City Council Amending HCC 3.10.130, Governance of Homer Permanent Fund Assets, HCC 3.12.020, Contributions, HCC 3.12.030 Allocation to Sub-Funds, HCC 3.12.060 Expenditures of Income and HCC 3.12.080, Expenditure of Principal; Enacting HCC 3.12.015, Definitions; and Repealing HCC 3.12.070, Loans from Income Sub-Fund; Regarding the Homer Permanent Fund. City Clerk/Permanent Fund Committee. Page 29
 - E. **Draft Ordinance 13-xx**, An Ordinance of the Homer City Council Appropriating \$67,310.08 from the Homer Permanent fund to the Homer Foundation City of Homer Endowment Fund. City Clerk/Permanent Fund Committee. Page 33
 - F. **Draft Memorandum 13-xx**, from the Permanent Fund Committee, re: Recommendations for Amendments to HCC 3.10 and 3.12. Page 35
- 10. INFORMATIONAL MATERIALS**

- 11. COMMENTS OF THE AUDIENCE (3 MINUTE TIME LIMIT)**
- 12. COMMENTS OF THE CITY STAFF**
- 13. COMMENTS OF THE COUNCILMEMBER**
- 14. COMMENTS OF THE CHAIR**
- 15. COMMENTS OF THE COMMISSION**

- 16. ADJOURNMENT/NEXT REGULAR MEETING** is scheduled for Thursday, August 8, 2013 at 5:15 p.m. in the Homer City Hall Cowles Council Chambers, 491 E. Pioneer Avenue, Homer, Alaska.