

Consider Adoption of Treasurer’s Report for July 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the July 2012 Treasurer’s Report.

Consider Adoption of Treasurer’s Report for August 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the August 2012 Treasurer’s Report.

Consider Adoption of Treasurer’s Report for September 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the September 2012 Treasurer’s Report.

Other Business

Set February 2013 Meeting Date

The committee agreed to meet on Wednesday, February 20, 2013 at 4:00 PM.

Review Draft Agenda for January 30, 2013 Regular Board Meeting

A revised agenda was distributed to the committee for review. General Manager Stoldt reported an additional Action Item will be added to the agenda. No changes were made to the agenda.

Adjournment

The meeting was adjourned at 4:34 PM.

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