

FINANCE COMMITTEE AGENDA
February 11, 2010 at 6:30 PM
Windmill Conference Room

- I. 6:15 PM Open Forum
- II. 6:30 PM Call Meeting to Order
- III. Attendance, establish quorum-D. Budd, D. Henson, A. Mohan,
J. Oliver, and H. Quinn
- IV. Introduction of guests
- V. Approval of January Minutes
- VI. Review Financial Statements
 - A. December
 - B. January
- VII. Previous Business
 - A. Status of CD's and Treasurys
 - B. Reserve Study Comments & Questions
 - C. U S Treasury Direct Investment
 - D. Status of Audit
- VIII. New Business
 - Planning for budget for 2010-2011

Announcements - Next meeting is Thursday, March 11 at 6:30 PM