

FINANCE COMMITTEE AGENDA  
May 13, 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-C. Altman D. Budd, D. Henson,  
Sandy Padilla and H. Quinn
- IV. Introduction of guests
- V. Approval of March Minutes
- VI. Reports and Financial Statements
  - A. Audit review with Mr. Lundering
  - B. Board actions in April
  - C. Management Report
  - D. March Financial
  - E. Status of investments
- VII. Previous Business
- VIII. New Business
  - A. Establish operational money market
  - B. Define Reserve Accounts
  - C. Budget for 2010-2011

Announcements - Next meeting is Thursday, June 10 at 6:30 PM