



Fort Ord Reuse Authority

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FINANCE COMMITTEE MEETING Monday, October 20, 2008, at 3:30 pm FORA Offices

To: FORA FINANCE COMMITTEE (FC):
Mayor Sue McCloud, Carmel – Chair
Mayor Gary Wilmot, Marina
Councilmember Tom Mancini, Seaside
Councilmember Janet Barnes, Salinas
Graham Bice, UCMBEST

From: Ivana Bednarik
Cc: Michael A. Houlemard, Jr.
Re: FORA Finance Committee Meeting/Agenda

AGENDA

1. Roll Call
2. September 12, 2008 Minutes ACTION
3. FORA Investments: PrimeVest Account with First National Bank ACTION/INFORMATION
FORA investments status, prognosis, review investment strategy.
4. FORA financial position ACTION/INFORMATION
Report on FORA finances for the next Board meeting
5. FY 07-08 Draft Annual Financial Statements (Audit Report) ACTION
Review of draft report (sent to FC members prior to meeting) with FORA Auditor
6. Next Meeting Date: ACTION
To be scheduled if required.
7. Adjournment