



Fort Ord Reuse Authority

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FINANCE COMMITTEE MEETING Monday, April 28, 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. January 28, 2008 Minutes ACTION
3. FORA Investments ACTION
FORA's investment account affected by stock market slowdown in the past several months; John Pira (First National Bank), investment manager of FORA's account, will be present to discuss future earning projections and/or re-investing possibilities.
4. FY 08-09 FORA Preliminary Budget ACTION/INFORMATION
Discussion of major revenue and expenditure items and projects for 08-09; approval of presentation format. This item to be continued to May 12 focusing on staffing/benefits items and recommendation to the Board on the FY 08-09 preliminary budget.
5. FY 08/09 – 21/22 FORA Capital Improvement (CIP) Budget INFORMATION
Review and discussion of the CIP budget. (The Administrative Committee (AC) makes recommendations on this budget to FORA Board; AC reviewed the CIP budget between January and April and approved it at its April 16 meeting.)
6. Next Meeting Date: May 12, 2008
7. Adjournment

Staff reports on all agenda items will be emailed/delivered to the Finance Committee members by Friday, April 25, 2008.