FINANCE COMMITTEE REPORT Thursday, October 18, 2012

<u>Update</u> The last meeting scheduled for <u>Wednesday, September 26, 2012</u> was cancelled.

The next meeting will be held on <u>Wednesday, October 24, 2012</u>.

We will discuss:

- the results of the 2011-2012 finances
- a capital improvement planning process
- timing of borrowing for future bonds.