

**Proposed
2012 Finance Committee Meeting Schedule**
October 18, 2011

Background:

At its meeting on September 22, 2009, the Committee decided to meet on a quarterly basis or as needed per significant events in the Commission's schedule.

Proposed 2012 Meeting Schedule:

As a result of creating a draft of the 2012 schedule of Commission meetings and review of significant fiscal events, this is the proposed calendar of Finance Committee meetings:

| Month | Date | Agenda Items |
|--------------|--------------------|--|
| January | January 17, 2012 | 2 nd Quarter reports & projections |
| February | February 21, 2012 | First review of future-year budget and 5- & 10-year plans |
| March | March 13, 2012 | Second review of future-year budget and 5- & 10-year plans |
| April | April 17, 2012 | 3 rd Quarter reports & projections |
| August | August 21, 2012 | <ul style="list-style-type: none"> ▪ Audit firm presentation of progress and/or significant communications ▪ Year-end (4th quarter) reports |
| September | September 25, 2012 | <ul style="list-style-type: none"> ▪ Final audit report presentation |
| October | October 16, 2012 | <ul style="list-style-type: none"> ▪ 1st Quarter reports & projections ▪ Investment policy review |