

AGENDA NOTE – HRPDC EXECUTIVE COMMITTEE MEETING

ITEM #8B: TREASURER’S REPORTS

SUBJECT:

Monthly financial activity for the HRPDC.

BACKGROUND:

Due to the year-end financial audit, the Treasurer’s Reports for July, August and September are unavailable until staff can close the books for June 30, 2012. The Treasurer’s Reports will be presented in the October Quarterly Commission Agenda.

RECOMMENDED ACTION:

No action at this time.