



MINUTES OF THE REGULAR MEETING OF THE FINANCING CORPORATION

January 15, 2013



OPEN SESSION / CALL TO ORDER

President McKean called the meeting of the Financing Corporation to order at 1:05 pm.

Financing Corporation
Board of Directors present:
Mark McKean
Bill Henry, Vice President
Nina Oxborrow, Clerk
Jeff Levinson
Edna Ivans
Jack Minnite
Steve Cantu

Introduction of Guests

There were no guests introduced at this time.

Public Comments

There were no public comments made at this time.

FINANCING CORPORATION REPORTS AND ACTION

- FC-13** Minutes – The minutes of the November 13, 2012 meeting of the Financing Corporation were approved on a motion by Trustee Levinson, seconded by Trustee Oxborrow, and carried unanimously.
- FC-14** COP Expenses and Investment Analysis – The COP Expenses and Investment Analysis was reviewed by Mr. Ken Stoppenbrink.
- FC-15** Investments Balance Sheet – Mr. Stoppenbrink discussed the Financing Corporation investments balance sheet.
- FC-16** Certificates of Participation 2008 Refunding – Mr. Stoppenbrink discussed the Certificates of Participation (COP) 2008 Refunding activity report and summarized the income and expenses to date.

ADJOURNMENT

There being no further business before the Financing Corporation Board, the meeting was adjourned at 1:12 pm.

Nina Oxborrow
Secretary of the Financing Corporation

/eh