

unable to attend, so the group prepared questions for Plamondon's next meeting with them.

- Plamondon notes that funding should be acquired by next fiscal year in preparation for large incoming invoices.
- Committee discusses at length items on the draft cash flow.
 - Capital Replacement Charge (renamed to Capital Expense)
 - Admin. Services expense
 - Parcel Tax Revenue
- Committee discusses exploring possible revenue generation through Corporate/Private partnerships.
- Group consolidated thoughts to present funding updates at the next Governing Board meeting.

D. Other Information Items

- None

E. Open Time for Items Not on Agenda

- None

F. Adjournment

The meeting was adjourned at 4:08 PM

Recording can be accessed on the Agendas and Minutes Page at: <http://www.meraonline.org>