Trindel
Insurance Fund
Alpine - Colusa - Del Norte - Lassen - Modoc - Mono - Plumas - San Benito - Sierra - Trinity
A Joint Powers Authority Established in 1980
www.trindel.org

TRINDEL BOARD MEETING **AGENDA ITEM: O**
September 12-13, 2012

SUBJECT: Check registers

ACTION FOR CONSIDERATION: Approval of Register, checks & invoices for the fourth quarter of 2011-2012 fiscal year and the general account between the dates of 9/01/2011 and 12/31/2011 pursuant to Bylaws Article XIV, Section 2. (Provided at meeting)

BACKGROUND: Registers are available for review pursuant to Bylaws Article XIV, Section 2 for the fourth quarter of FY 2011/2012. The check registers by member will be available at the board meeting.

FISCAL IMPACT: None

RECOMMENDATION: Approval of Register, checks & invoices for the fourth quarter of 2011-2012 fiscal year and the general account between the dates of 9/01/2011 and 12/31/2011 pursuant to Bylaws Article XIV, Section 2.

P.O. Box 2069 Weaverville, Calif. 96093 Phone: (530) 623-2322