

FINANCE COMMITTEE AGENDA

February 16, 2010

7:30 PM

1. Motion to approve Minutes of January 19, 2010 meeting (A-1 – A-3)
2. Motion to approve investments for January 2010 (B-1)
3. Motion to approve expenditures, salaries, and wages for January 2010 (C-1 – C-69)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for January 2010 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – January 2010 (E-1)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1 – H.A-2)
 - A. Auditor Cindy Bergvall of Bee Bergvall & Company
 1. Audit Progress Report (H.A-1 – H.A-2)
 2. Government Accounting Standards Board (GASB) #54 - Discussion