

# **FINANCE COMMITTEE**

## **AGENDA**

**My 19, 2010; 6:30pm**

- I. Review Committee Minutes**
- II. Update on Policies**
  - a. Fund Balance Policy**
  - b. Cash on Hand Policy**
  - c. Revenue to Expenses Policy**
- III. Imprest Account review report**
- IV. Copier contract report**
- V. Cogen report**
- VI. Parking-lot lighting report**
- VII. Finance Committee Membership**
- VIII. Finance Committee Charge**
- IX. Other business**
- X. Next Meeting – Schedule**
  - a. Date:**
  - b. Time:**
  - c. Items Needed**
- XI. Adjourn**