



FINANCE/AUDIT COMMITTEE MEETING
Monday, September 15, 2014, 4 pm
15506 County Line Road, Suite 102
Spring Hill, FL 34610

Conference Call Number:
727-233-8291 ext. 807

AGENDA

- I. Welcome and Call to Order - Mr. Pat McHugh, Chair**
- II. Review and Adoption of Draft Minutes from Finance/Audit Committee Meeting of August 18, 2014**
- III. Review, August 2014 Financial Statements**
- IV. Review, Bank Reconciliation Error (Audit Finding ELC17-2013-14-02)**
- V. Forecasting for SR Direct Services Spending**
- VI. Schedule, Next Meeting Date on Monday, October 20, 2014 at 4 pm**
- VII. Public Input**
- VIII. Adjournment**