



FINANCE/AUDIT COMMITTEE MEETING
Monday, February 16, 2015, 4 p.m.
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 January 20, 2015**
- III. Review, January, 2015 Financial Statements**
- IV. Report, Budget Transfers:**
 - **\$25,000 from Salaries/Benefits to Board Expenses for Strategic Plan (Action)**
 - **\$6,000 from Salaries/Benefits to Postage/Shipping (Action)**
 - **Internal Budget Reallocations below 10%**
- V. Forecasting, SR Direct Services Spending**
- VI. Schedule, Next Meeting on Monday, March 16, 2015 at 4 pm**
- VII. Public Input**
- VIII. Adjournment**