



FINANCE/AUDIT COMMITTEE MEETING
Thursday, August 20, 2015, 9 am
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/Adoption of Draft Minutes from Finance/Audit Committee Meeting of July 20, 2015 (Action)**
- III. Review/Approval, July 2015 Financial Statements (Action)**
- IV. Review/Approval, \$12,468 Payment to SAGE for HR/Payroll Module (Includes \$3,300 in set-up and training) (Action)**
- V. Review, Proposed Overtime Rule Changes from U.S. Dept. of Labor and Potential Impact on Coalition**
- VI. Review, Survey Results for Banking Options**
- VII. First Reading, Revised Conflict of Interest Policy**
- VIII. First Reading, Revisions to Allowability of Costs segment of Fiscal & Accounting Policies**
- IX. Discussion, Renewal of Annual Bulk Mail Permit**
- X. Forecasting for SR Direct Services Spending**
- XI. Discussion, Scheduling Next Meeting September 21 or 24, 2015**
- XII. Public Input**
- XIII. Adjournment**