



FINANCE/AUDIT COMMITTEE MEETING
February 17, 2010, 4 p.m.
15506 County Line Road, Suite 102
Spring Hill, FL 34610

Conference Call Number:
727-233-8291

AGENDA

- I. Welcome and Call to Order. Elizabeth Callaghan**
 - Roll Call
 - Adoption of Agenda
 - Approval of Draft Minutes from January 20, 2010 Meeting
- II. Status, Financial Director Vacancy**
- III. Fiscal & Accounting Policies & Procedures, Amended (2nd review)**
- III. Discussion, EFT process for recurring monthly invoices**
- IV. ARRA Spending Update**
- V. Status/Transfer to SAGE Accounting System**
- VI. Proposed Amendment, Personnel Policies and Procedures**
- VII. Discussion, Next Meeting Date on March 17, 2010**
- VIII. Public Input**
- IX. Adjournment**

The next Finance/Audit Committee Meeting is tentatively scheduled for Wednesday, March 17, 2010 at 4 p.m.

Public comment may be allowed as issues are discussed, if speaker is recognized and addressed by the Chair.