

Finance and Audit Committee Agenda

Monday, May 4, 2014 – 6:30 PM
Superintendent's Conference Room

1. Call Meeting to Order
2. Public Comments on the Agenda
3. Budget Update
 - a. Budget Timeline ENCLOSURE #1
 - b. Revisions ENCLOSURE #2
 - c. Homestead Amount
 - d. Proposed Final Budget (Board Approval required) ENCLOSURE #3
4. Cash Advance Refund Check - IBC
5. For Your Information – Annual Agenda Items: (Board Approval required)
 - a. General Fund Bank & Investment Depositories ENCLOSURE #4
 - b. Tax Installment Resolution
 - c. Supply Bid Awards
 - d. Athletic Bid Awards
6. Other Discussion Items
7. Public Comment

Executive Session immediately following the Finance Committee meeting

8. Adjournment