



Finance Committee Meeting

January 12, 2010

Table of Contents

- A. Springbrook Software Upgrade to Version 7.0
 - a. Tentative Timeframe

- B. Review and Discussion of Pension Funds
 - a. Non-Uniform Pension Plan Report
 - b. Update on Transfer of Monies to Stephens, Inc.
 - c. Establish Future Meeting with Stephens, Inc. to Review Funds

- C. Internal and External Audits
 - a. Privilege License Audit and 2010 Audit Schedule
 - b. Legislative Audit Results

- D. Financial Reports
 - a. Budget Report - Summary by Department and Fund
 - b. Receipts, Disbursements and Changes in Fund Balances Report
 - c. Required Reserves Report
 - d. Year-End Review

- E. Miscellaneous Items
 - a. Privilege License Renewals & Scheduled Review of Fees
 - b. Chart of Accounts Change
 - c. Status of Bank Reconciliations