AGENDA

Pledge of Allegiance:

Roll call:

Approval of the Agenda:

Review and approval of the following reports to the Committee:

Minutes of the Regular Meeting of November 18, 2009. (attached)
Minutes of the Special Meeting of November 21, 2009. (attached)
Minutes of the Special Meeting of December 1, 2009. (attached)

Year to Date Object Summary, (L2) for ’09–’10 school year. (attached)

Check Register and A/P Cash Disbursements Journal for November 16, 2009
$13,243.60 (2008–09)  (hand-out.)
Check Register and A/P Cash Disbursements Journal for November 16, 2009
$382,735.56 (2009–10)  (hand-out)
Check Register and A/P Cash Disbursements Journal for November 30, 2009
$623,873.56 (2009–10)  (hand-out)

Petty Cash Summary:  (hand-out)
Reconciliation to the City GM360L for 2009-10 dated 12/04/09: (hand–out)

1. Review of 2009-10 Year to Date Expenditures.
2. Discussion of 2009-10 Budget Mitigation Strategies

New Business:

1. Possible discussion of 2010 -11 Budget Estimate.
2. Consideration of other business, which may appropriately come before this committee.