



FINANCE/AUDIT COMMITTEE MEETING
May 26, 2009, 4:00 p.m.
15506 County Line Road, Suite 104
Spring Hill, FL 34610

Conference Call Number:
727-233-8291

AGENDA

- I. Welcome and Call to Order. Maryrose Wersan**
 - Roll Call
 - Adoption of Agenda
 - Approval of Draft Minutes from April 20, 2009 Meeting
- II. Review/Approval of Policies:**
 - Procurement Policy – 2nd Reading
 - Fiscal and Accounting Policies and Procedures - Disposition of Stale Checks Section – 2nd Reading (page 30)
 - Fiscal and Accounting Policies and Procedures - Close Out of Federal Awards Section – 2nd Reading (page 50)
- III. Update, Safeguarding Coalition Funding**
- IV. Review, Sliding Fee Scales for Pasco/Hernando**
- V. Approval, Telephone Installations at New Sites**
- VI. Approval, Additional Coverage for Crime Protection Plus Insurance**
- VII. Update, American Recovery and Reinvestment Act Stimulus Funds**
- VIII. Discussion, FY 2009-2010 VPK Grant Award Allocation**
- IX. Review/Discussion, FY 2009-2010 Preliminary Budget**
- X. Schedule of Next Meeting Date**
- XI. Public Input**
- XII. Adjournment**

The next Finance/Audit Committee Meeting will be held on
Monday, June 15, 2009 at 4 p.m.

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