

TCGIS Finance Committee
Thursday, October 14, 2010

Agenda

- I. Approve September meeting minutes.
- II. Review detail on communication services – Annika to provide.
- III. Review September financials.
- IV. Audit update – Fund 4.
- V. Identify new revenue received (if any) to be designated for a special purpose (to be earmarked internally and tracked by Treasurer, working budget adjusted for additional expenditures) – **standing agenda item**.
- VI. Review cash flow statement. Identify cash flow timing concerns and develop strategy for line application.
- VII. Discuss private and state unemployment funds. Decide whether to continue to self-fund.
- VIII. Review fund balance policy.