

U-46 Citizens' Advisory Council

NOTES OF MEETING

TODAY'S DATE

October 20th, 2013

MEETING DATE

October 17th, 2013

MINUTES APPROVED

November 14th, 2013

MEETING TITLE

CAC Finance Committee Meeting

AUTHOR

Kevin Sweeney

LOCATION OF MEETING:

U-46 Educational Services, Room 251

ATTENDED BY:

Kevin Sweeney, Juan Calahorrano, Dale Burnidge (district liaison)

ABSENT:

Agustin Figueroa, Evette Davis, Susan Sinsioco

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RC/CF:

ITEM	DESCRIPTION OF DISCUSSION
1.	Meeting called to order 7:04 p.m.
2.	Introduction of those present. Chris Swan has resigned from the committee.
3.	Minutes of September's meeting approved.
4.	Review of selected portions of U-46 approved budget showing expected income/expenditure.
5.	Review of "Understanding U-46 Finances" publication. Identified portions that need updating. The actual audited balances from previous year are expected to be available before our next meeting, and we will wait to receive those before updating the document.
6.	Additional discussion of budget and related questions. "On behalf" payments are primarily Teacher's Retirement System (TRS) amounts paid by the State but included in U-46 budget for reporting. Discussion about uses of various funds.
7.	Adjournment at 7:52pm