

LIBRARY JOINT POWERS AUTHORITY BOARD
FINANCE SUBCOMMITTEE

Monday, September 21, 2009
Community Meeting Room
224 Church Street, Santa Cruz

6:00 PM PUBLIC MEETING

1. ROLL CALL
2. APPROVE AGENDA
3. ORAL COMMUNICATIONS
4. STAFF REPORTS
 - Finance 101
 - Joint Powers Agreement Requirements
 - Key finance roles and responsibilities between Finance, Library management and JPB. Discussion of each of these will cover process and financial controls
 1. Payroll
 2. Budget Adjustments
 3. Purchasing
 4. Budget Timeline
5. OTHER BUSINESS
6. ADJOURN

The Library Joint Powers Authority Board Finance Subcommittee will adjourn from the regularly scheduled meeting of September 21, 2009 to the next regularly scheduled public meeting on October 26, 2009 at 4:30 pm in the Community Meeting Room of the Central Branch Library.