



SANTA CRUZ
PUBLIC LIBRARIES

LIBRARY JOINT POWERS AUTHORITY BOARD
FINANCE SUBCOMMITTEE

Monday, February 27, 2012
Downtown Branch Community Meeting Room
224 Church Street, Santa Cruz

6:00 PM PUBLIC MEETING

1. ROLL CALL
2. APPROVE AGENDA OF FEBRUARY 27, 2012
3. APPROVE MINUTES OF JANUARY 30, 2012
4. ORAL COMMUNICATIONS
5. STAFF REPORTS
 - a. Mid Year Status report
 - i. Financial reports through December 2011 (p.5-14)
 - a) Consolidated balance sheet showing assets and liabilities (p.5-6)
 - b) Summary page showing fund balances for fiduciary and contingency funds (p.7)
 - c) Revenue and Expense report (Financial Status Balances) including encumbrances (p.8-10)
 - d) Interagency labor charges (52149) broken out into detail showing payroll costs and specific benefit costs; (p.11-13)
 - e) Month End Cash Balances (p.14)
 - b. Preliminary budget FY12/13 (will be provided at the meeting if available)
6. Other Business
 - a. Elect Finance Subcommittee Chair
7. NEXT MEETING

January 30, 2012

The next regularly scheduled meeting is March 26, 2012

ADJOURN

The Library Joint Powers Authority Board Finance Subcommittee will adjourn from the regularly scheduled meeting of February 27, 2012 to the next regularly scheduled public meeting on March 26, 2012 at 6:00 pm in the Community Meeting Room of the Downtown Branch Library.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, the Library requests that you attend fragrance free. The Downtown Branch Library is a fully accessible facility. If you wish to attend this public meeting, and you will require special assistance such as sign language or other special devices in order to attend and participate, please call (831) 427-7706 seventy-two (72) hours prior to the event to make arrangements for assistance. Upon request, agendas for public meetings can be provided in a format to accommodate special needs.