FINANCE COMMITTEE REPORT Thursday, September 19, 2013

Update

Informational Items

A. Revenues/Expenses & Balance Sheet

Irene Dickinson reported that it is still too early in the year for any trends.

B. Construction Projects

Inglewood still has over two million dollars of work to be billed for.

Items Recommended for Work Session/Action Meeting

A. MCIU Title I Non Public Contract

No comment and moved to the next Board Meeting for Approval.

III. Other Business

A. Tax Collector Reporting Fees

After a lengthy discussion, it was decided to table the recommendation for Tax Collector Delinquent Filing Fees until the Finance meeting next month and ask for the solicitor opinion on the document.

<u>Next Meeting Information</u>
The next Finance Committee meeting will be <u>Monday, September 30th, 2013 at 6:30 p.m.</u>.