

AGENDA
DASB FINANCE COMMITTEE MEETING
Wednesday, October 2, 2002
2:00 pm
Meeting Room 2

Call to Order

Roll Call

Public Comments

Consent Calendar

1. Line item transfer in the amount of \$850.00 from object code 5315 (Software Maintenance and Supplies) to object code 6420 (Capital) within the Accounts Office System Account, account # 41-51330, to purchase a Training CD for Accounts Payable Version 7 to prepare for a software upgrade.

Business

DISCUSSION/ACTION

2. New funding for Student Accounts
This item is to discuss funding in the amount of \$3,000 for a new server to run the Student Accounts software.
Presenter: Lisa Ross-Kirk

DISCUSSION

3. Capital Assets, Fund 43, and Changes to the Financial Statements
This item is to discuss Capital Assets, Fund 43, and Changes to the Financial Statements
Presenter: Allen Frische

Approval of Minutes

Wednesday, June 12, 2002 Finance Committee Minutes

Burning Issues

Announcements/Informational Reports

Adjournment