

AGENDA
SPECIAL DASB FINANCE COMMITTEE MEETING
Wednesday, March 20, 2002
2:00 pm
Santa Cruz Room

Call to Order

Roll Call

Public Comments

Consent Calendar

1. Line item transfer in the amount of \$705.52 from account # 41-54710 (ICC Annual Allocations - Clubs) to account # 41-53100-4010 (Supplies) within the Inter Club Council Account, account # 41-53100.
2. Line item transfer in the amount of \$1400.00 from account # 41-53100-5340 (Facilities Rental) to account # 41-54730 (Club / ICC Allocations) within the Inter Club Council Account, account # 41-53100.
3. Line item transfer in the amount of \$2500 from object code 2310 (Student Salary) to object code 5214 (Professional Services) within the Environmental Studies Building (Kirsch Center) Account, account # 41-57525.
4. Line item transfer in the amount of \$2000 from object code 2310 (Student Salary) to object code 4060 (Printing) within the Environmental Studies Building (Kirsch Center) Account, account # 41-57525.
5. Line item transfer in the amount of \$2500 from object code 2310 (Student Salary) to object code 4010 (Supplies) within the Environmental Studies Building (Kirsch Center) Account, account # 41-57525.
6. Line item transfer in the amount of \$1508.16 from object code 5510 (Conference & Travel) to object code 4010 (Supplies) within the Football Account, account # 41-57215-5510.
7. Line item transfer in the amount of \$100 from object code 4010 (Supplies) to object code 5214 (Professional Services) within the Lunar New Year Celebration Account, account # 41-55550.
8. Line item transfer in the amount of \$100 from object code 4010 (Supplies) to object code 5745 (Advertising) within the Lunar New Year Celebration Account, account # 41-55550.
9. Line item transfer in the amount of \$1,250 from object code 5315 (Software Maintenance) to object code 6420 (Current Capital Equipment) within the Accounts Office System Account, account # 41-51330.
10. Line item transfer in the amount of \$500 from object code 5214 (Professional Services) to object code 4010 (Supplies) within the Women's History Month Account, account # 41-55585.

Business

DISCUSSION/ACTION

11. 2002-03 Budget Stipulations

This item is to discuss the 2002-03 budget stipulations.

Presenter: Dennis Shannakian

Approval of Minutes

Wednesday, March 13, 2002 Finance Committee Minutes

Burning Issues

Announcements/Informational Reports

Adjournment