

AGENDA
DASB FINANCE COMMITTEE MEETING
Wednesday, May 2, 2001
2:00 pm – 3:00 pm
Meeting Room 1

Call to Order

Roll Call

Public Comments

Consent Calendar

1. Line Item Transfer of \$700 from object code 6420 (Current Capital Account) to object code 4060 (Printing) within the Account Office Supplies Account, account # 41-51320-6420. This is to help pay for the 2001 - 2002 DASB Budget Book.
2. Line Item Transfer of \$1,000 from ICC Allocations Account, account # 41-054730 to the Casual Hourly Account, account # 41-53100-2350.
3. Line Item Transfer of \$600 from ICC Allocations Account, account # 41-054730 to the Professional Services Account, account # 41-53100-5214.
4. Line Item Transfer of \$150 from object code 5214 (Professional Services) to object code 4060 (Printing) within the California History Account, account # 41-56200.
5. Line Item Transfer of \$126 from object code 5214 (Professional Services) to object code 4010 (Supplies) within the California History Account, account # 41-56200.

Business

DISCUSSION/ACTION

6. Carry Over of Funds.

This item is to discuss carrying funds over until the end of the school year or longer for one account. The following accounts are: the Chorale/Vintage Account, account # 41-57115; the Patnoe Jazz Festival Account, account # 41-57135; the Vocal Jazz Performance/Recording Account, account # 41-57150; and the Women's Chorus Account, account # 41-57155.

Presenter: Roger Letson.

DISCUSSION/ACTION

7. Account Carry Over

This item is to discuss carrying the balance of the Jazz Performance/Recording Account, account # 41-57130 and the Band Account, account # 41-57110 so that the compilation and production of the annual Jazz Ensemble and Wind Ensemble recording can take place over the summer.

Presenter: Robert Farrington

DISCUSSION/ACTION

8. Finance Code

This item is to discuss the Finance Code.

Presenter: Geraldine Garcia

DISCUSSION/ACTION

9. Capital Accounts

This item is to discuss the Capital Accounts.

Presenter: Geraldine Garcia.

DISCUSSION/ACTION

10. Carry Overs

This item is to discuss Carry Overs.

Presenter: Geraldine Garcia

DISCUSSION/ACTION

11. STARS Account

This item is to discuss the STARS Account.

Presenter: Geraldine Garcia

Approval of Minutes

April 11, 2001

April 25, 2001

Burning Issues

Announcements/Informational Reports

Adjournment