



FINANCE COMMITTEE
Bob Duncan Center
9 December 2008, 9:00AM

AGENDA

1. Review/Approve Minutes (11 November 2008)
2. Review Current Financial Reports
 - a. Balance Sheet
 - b. Statement of Activities
 - c. Committee Budget Reports
3. Accounting, Finance & Compliance Update
 - a. General Compliance Update
 - b. EMS Contracts Update
 - c. ASPR Contract Year 7 Update
 - d. Budget/Actual & Projection Tool Update
4. Personnel/Resource Management
 - a. Group Insurance Benefit Update
 - b. Position Vacancy
5. Strategic Plan update
6. Contract Ratification
 - a. City of Arlington Parks & Recreation – Bob Duncan Center
 - b. IKON Financial Services – Upgrade Copier Lease (Increased Utilization)
 - c. Texas Secretary of State – Change of Registered Agent
 - d. Principal Life Insurance Company – Health, Rx, Vision Insurance
 - e. MetLife – Dental Insurance
7. Unfinished Business
 - a. Committee Chair vacancy
 - b. Status of Independent Audit
 - c. Reimbursement for Operations during Hurricanes
 - d. Budget Update and Recommendations
8. New Business
 - a. Finance Committee Listserve
9. Next Meeting: Tuesday, 13 January 2009, 9:00am – NCTTRAC Offices