RIVERSIDE UNIFIED SCHOOL DISTRICT BUSINESS SERVICES AND GOVERNMENTAL RELATIONS DIVISION

Board Finance Subcommittee Meeting Tuesday, February 28, 2012 District Office 3380 14th Street Superintendent's Office 9:30 a.m.

AGENDA

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District's administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

CALL TO ORDER - 9:30 a.m.

- 1. Approval of the Board Finance Subcommittee Meeting Minutes (The Committee will be asked to approve the minutes of the November 28, 2011 and January 11, February 8, 2012 meetings)
- 2. Approval of Webb Design to Conduct Nutrition Services Phase Two Facility and Operational Assessment (The Committee will discuss the approval of Webb Design to conduct Nutrition Services Phase Two facility and operational assessment)
- 3. 2012-13 Budget Next Steps (The Committee will discuss the next steps for budget planning)
- 4. Review the Second Period Interim Financial Report (Committee will review the Second Interim Financial Report and make recommendations to the Board of Education)
- 5. Tentative Agreement with RCTA
 (The Committee will review the tentative Agreement with RCTA)

6. A Resolution to Authorize Budget Adjustments, to Appropriate Revenues, Expenditures, and Fund Balance, and to Transfer between Accounts and Funds for the 2012-13 Fiscal Year (The Committee will review the Resolution to allow the District's Business Office staff to process transfers for budget adjustments, to increase and decrease revenues and expenditures and to balance between accounts and major funds as needed)

7. Public Comment (The Committee will consider requests from the public to comment)

ADJOURNMENT