



SUNNYSIDE CITY COUNCIL
SUBCOMMITTEE ON FINANCE AND
ADMINISTRATIVE SERVICES

JASON RAINES – DEAN BROERSMA – FRANCISCO GUERRERO

818 East Edison Avenue, Sunnyside, Washington

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THURSDAY
April 18, 2013

CITY HALL CONFERENCE ROOM
5:30 PM

ROLL CALL – CALL TO ORDER

1. ACTIVE AGENDA:

- A. Selection of Vice Chair per SMC 2.09.050
- B. Bank Reconciliation – 12/31/12
- C. Accounts Payable
 - a. Yakima Solid Waste
 - b. Sales and Use Taxes
 - c. Fines, forfeitures and seizures
- D. Fund Balances – BIAS System
- E. Eden to BIAS Conversion
- F. Payroll Issues
- G. Offers of Assistance – Local CPAs

2. ITEMS FROM COMMITTEE MEMBERS

3. ITEMS FROM STAFF MEMBERS

4. NEXT MEETING - Fix a date and time for the next meeting.

5. ADJOURN