

FINANCE COMMITTEE AGENDA

October 20, 2015

7:00 PM

1. Motion to approve Minutes of September 15, 2015 meeting (A-1 – A-4)
2. Motion to approve expenditures, salaries, and wages for September 2015 (C-1 – C-141)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for September 2015 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – September 2015 (E-1 – E-3)
5. Statement of Conditions - Various Funds (F-1 – F-6)
6. Contingency Expense Reports (G-1 – G-2)
7. Other Matters (H.A-1 – H.D-1)
 - A. Board Action Request – Distribution of In-Lieu Fire Taxes for 2015 (H.A-1)
 - B. Third Quarter 2015 Budget Review (H.B-1 – H.B-11) – call on Finance Director Kevin Barron
 - C. Board Action Request – Resolution No. 15-036 – Increase in Real Estate Tax Certification Fees (H.C-1 – H.C-2)
 - D. Board Action Request – Fund Balance for Legal Fees (H.D-1)
 - E. Discussion – Committed Funds For Grants – call on Commissioner Kline