

FINANCE COMMITTEE AGENDA
October 25, 2016
7:00 PM

1. Motion to approve Minutes of September 20, 2016 meeting (A-1 – A-4)
2. Motion to approve investments for September 2016 (B-1)
3. Motion to approve expenditures, salaries, and wages for September 2016 (C-1 – C-133)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for September 2016 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – September 2016 (E-1 – E-3)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1 – H.A-8)
 - A. Third Quarter 2016 Budget Review (H.A-1 – H.A-8) – call on Finance Director Kevin Barron