

FINANCE COMMITTEE AGENDA
November 15, 2016
7:00 PM

1. Motion to approve Minutes of October 25, 2016 meeting (A-1 – A-6)
2. Motion to approve investments for October 2016 (B-1)
3. Motion to approve expenditures, salaries, and wages for October 2016 (C-1 – C-138)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for October 2016 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – October 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.C-2)
 - A. Board Action Request – Budget Transfer Authorization (H.A-1)
 - B. Board Action Request – Expenditure from Unallocated Permanent Improvement Fund Balance (LOSAP) (H.B-1)
 - C. Board Action Request - Retain Pharmacy Outcomes Specialists for Pharmacy Benefit Management Issues (H.C-1 – H.C-2)