

## **FINANCE COMMITTEE AGENDA**

**January 17, 2017**

**7:00 PM**

1. Motion to approve Minutes of November 15, 2016 meeting (A-1 – A-4)
2. Motion to approve investments for December 2016 (B-1)
3. Motion to approve expenditures, salaries, and wages for December 2016 (C-1 – C-128)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for December 2016 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – December 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-1)
  - A. Board Action Request – Budget Transfer Authorization (H.A-1 – H.A-2)
  - B. Board Action Request – Funding For Legal Fees (H.B-1)
  - C. Board Action Request – Budget Transfer Authorization (H.C-1)
  - D. Discussion – Fourth Quarter payments to Rudolph Clarke, LLC – call on Finance Director Kevin Barron
  - E. Discussion – Legal Fees for Baederwood and Crown Castle – call on Finance Director Kevin Barron
  - F. Discussion – Police Lieutenants’ Contract – call on Finance Director Kevin Barron