

FINANCE COMMITTEE AGENDA
October 17, 2017
7:00 PM

1. Motion to approve Minutes of September 19, 2017 meeting (A-1 – A-4)
2. Motion to approve expenditures, salaries, and wages for September 2017 (C-1 – C-136)
3. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for September 2017 (D-1 – D-2)
4. Motion to approve Training and Conference Expenditures – September 2017 (E-1 – E-2)
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.A-8)
 - A. Third Quarter 2017 Budget Review (H.A-1 – H.A-8) – call on Finance Director Kevin Barron
 - B. Board Action Request – Expenditure from Unallocated Permanent Improvement Fund Balance (LOSAP) (H.B-1)