

FINANCE COMMITTEE AGENDA
November 21, 2017
7:00 PM

1. Motion to approve Minutes of October 17, 2017 meeting (A-1 – A-6)
2. Motion to approve investments for October 2017 (B-1)
3. Motion to approve expenditures, salaries, and wages for October 2017 (C-1 – C-146)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for October 2017 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – October 2017 (E-1 – E-2)
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.B-4)
 - A. Board Action Request – Budget Transfer Authorization (H.A-1 – H.A-3)
 - B. Board Action Request – Funding For Legal Fees (H.B-1 – H.B-4)
 - C. Board Action Request – Fire Company Audit Award – call on Fire Services Administrator Dave Schramm (H.C-1 – H.C-3)